FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 102 of 105

| | 1 | File 102 of 105 | 1 | | | | | | |
|------------------------|---|---|----|-------------|--------------------------|----|-----------------------------------|--|--|
| Name of Issuing Entity | I Name of Originator II of all Assets by Originator | | | | | | Assets that Were Sub of Demand | | |
| | | | # | \$ | (% of principal balance) | # | \$ prin | | |
| 3140Q9WU3 | | CREDIT UNION WEST | 3 | \$712,976 | | 60 | \$0.00 | | |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$251,870 | .44 4.04% | 60 | \$0.00 | | |
| | | FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL | 1 | \$377,294 | .38 6.05% | 60 | \$0.00 | | |
| | | HOME SAVINGS BANK | 1 | \$273,186 | .05 4.38% | 0 | \$0.00 | | |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 14 | \$3,362,337 | .80 53.92% | 0 | \$0.00 | | |
| | | MID AMERICA MORTGAGE, INC | 1 | \$231,391 | .91 3.71% | 0 | \$0.00 | | |
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$1,026,756 | .33 16.47% | 0 | \$0.00 | | |
| Total | | | 25 | \$6,235,813 | .60 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3140Q9WV1 | | 121 FINANCIAL CREDIT UNION | 1 | \$181,450 | .00 0.09% | 0 | \$0.00 | | |
| | | 4 FRONT CREDIT UNION | 1 | \$184,300 | .00 0.09% | 0 | \$0.00 | | |
| | | ABBEVILLE BUILDING & LOAN | 1 | \$198,502 | .48 0.1% | 0 | \$0.00 | | |
| | | ABRI CREDIT UNION | 1 | \$185,000 | .00 0.09% | 0 | \$0.00 | | |
| | | ACADEMY MORTGAGE CORPORATION | 13 | \$2,392,040 | .87 1.2% | 0 | \$0.00 | | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$178,200 | .00 0.09% | 0 | \$0.00 | | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$176,000 | .00 0.09% | 0 | \$0.00 | | |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$199,742 | .55 0.1% | 0 | \$0.00 | | |
| | | ALLIANT CREDIT UNION | 1 | \$200,000 | .00 0.1% | 0 | \$0.00 | | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$195,499 | .32 0.1% | 0 | \$0.00 | | |
| | | ALLY BANK CORP | 1 | \$192,000 | .00 0.1% | 0 | \$0.00 | | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$179,920 | .00 0.09% | 0 | \$0.00 | | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,978,321 | .86 1.49% | 0 | \$0.00 | | |
| | | AMERICAN BANK CENTER | 1 | \$176,000 | .00 0.09% | 0 | \$0.00 | | |
| | | AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK | 1 | \$180,000 | .00 0.09% | 0 | \$0.00 | | |
| | | AMERICAN BANK, N.A | 2 | \$395,000 | .00 0.2% | 0 | \$0.00 | | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$180,500 | .00 0.09% | 0 | \$0.00 | | |

| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$186,800.00 | 0.09% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP | 2 | \$380,104.08 | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$193,761.46 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$965,054.00 | 0.48% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 |
| AMERICAN UNITED MORTGAGE | 1 | \$183,999.00 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$761,106.41 | 0.38% | 0 | \$0.00 |
| AMERIHOME MORTGAGE COMPANY, LLC | 2 | \$361,776.21 | 0.18% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| ANCHOR D BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$197,101.75 | 0.1% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$362,572.77 | 0.18% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 2 | \$370,865.02 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$175,920.00 | 0.09% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$377,071.59 | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$3,224,642.33 | 1.61% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$180,405.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$198,550.00 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$176,049.23 | 0.09% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$197,755.54 | 0.1% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$189,900.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND MORTGAGE | 2 | \$383,655.92 | 0.19% | 0 | \$0.00 |

| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$184,455.64 | 0.09% | 0 \$0.00 | |
|--|---|----------------|-------|----------|---|
| BANK OF SPRINGFIELD | 1 | \$199,920.00 | 0.1% | 0 \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 4 | \$757,685.80 | 0.38% | 0 \$0.00 | |
| BANNER BANK | 4 | \$748,147.46 | 0.37% | 0 \$0.00 | |
| BAY EQUITY LLC | 4 | \$768,928.40 | 0.38% | _ | |
| BAY EQUITY, LLC | 1 | \$185,250.00 | 0.09% | 0 \$0.00 | |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$193,345.06 | 0.1% | 0 \$0.00 | |
| BAYCOAST BANK | 1 | \$180,000.00 | 0.09% | 0 \$0.00 | |
| BELL BANK | 5 | \$935,298.68 | 0.47% | 0 \$0.00 | |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$180,000.00 | 0.09% | 0 \$0.00 | |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$191,200.00 | 0.1% | 0 \$0.00 | |
| BLACKHAWK BANK | 1 | \$183,600.00 | 0.09% | 0 \$0.00 | |
| BM REAL ESTATE SERVICE INC | 1 | \$192,000.00 | 0.1% | 0 \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$748,277.44 | 0.37% | 0 \$0.00 | |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$190,000.00 | 0.09% | 0 \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$200,000.00 | 0.1% | 0 \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 2 | \$377,466.00 | 0.19% | 0 \$0.00 | |
| BOND STREET MORTGAGE, LLC | 1 | \$199,484.11 | 0.1% | | |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$395,000.00 | 0.2% | 0 \$0.00 | |
| BRIGHTSTAR CREDIT UNION | 1 | \$180,500.00 | 0.09% | 0 \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$935,110.00 | 0.47% | 0 \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,334,155.00 | 0.67% | 0 \$0.00 | |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.09% | 0 \$0.00 | |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$189,050.00 | 0.09% | 0 \$0.00 | |
| CAPE COD FIVE | 1 | \$182,029.43 | 0.09% | 0 \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$187,000.00 | 0.09% | | |
| CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.09% | 0 \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$951,528.68 | 0.48% | 0 \$0.00 | |
| CARROLLTON BANK | 2 | \$385,050.00 | 0.19% | 0 \$0.00 | |
| | 2 | \$379,130.65 | 0.19% | 1 | |
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| CASTLE & COOKE MORTGAGE, LLC | | | | | |
|---|----|----------------|-------|---|--------|
| CENTENNIAL LENDING, LLC | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| CENTERSTATE BANK, NATIONAL ASSOCIATION | 1 | \$199,742.55 | 0.1% | | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$187,203.16 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 2 | \$367,600.00 | 0.18% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$182,163.00 | 0.09% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$937,145.48 | 0.47% | 0 | \$0.00 |
| CERTIFIED FUNDING, L.P | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$187,625.00 | 0.09% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$176,567.18 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$366,672.95 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,INC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$561,800.00 | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$198,850.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$190,529.34 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$382,509.03 | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 5 | \$949,634.27 | 0.47% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$196,015.80 | 0.1% | 0 | \$0.00 |
| CITY STATE BANK | 2 | \$365,600.00 | 0.18% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$180,278.06 | 0.09% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$185,022.22 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 16 | \$3,038,291.63 | 1.52% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$587,519.78 | 0.29% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$371,500.00 | 0.19% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, LLC | 2 | \$360,323.00 | 0.18% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$182,559.02 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$185,011.54 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |

| COMMUNITY SOUTH CREDIT UNION | 1 | \$187,300.00 | 0.09% 0 | \$0.00 |
|--|----------|----------------|---------|--------|
| COMMUNITYAMERICA CRED UNION | OIT 3 | \$585,915.00 | 0.29% 0 | \$0.00 |
| COMPASS BANK | 5 | \$976,408.59 | 0.49% 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$178,000.00 | 0.09% 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$196,000.00 | 0.1% 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$183,825.00 | 0.09% 0 | \$0.00 |
| CONSUMERS NATIONAL BAN | IK 1 | \$187,619.02 | 0.09% 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$379,748.38 | 0.19% 0 | \$0.00 |
| CORNERSTONE HOME LENDI | NG, 8 | \$1,474,535.11 | 0.74% 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUINC | UP, 1 | \$199,990.00 | 0.1% 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUINC, A CORPORATION | UP, 1 | \$180,000.00 | 0.09% 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$188,000.00 | 0.09% 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$358,055.74 | 0.18% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE A CORPORATION | E, INC., | \$180,500.00 | 0.09% 0 | |
| CU HOME MORTGAGE SOLUT | ΓΙΟΝS, 1 | \$200,000.00 | 0.1% 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$199,920.00 | 0.1% 0 | \$0.00 |
| DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPA | | \$180,263.00 | 0.09% 0 | |
| DEAN COOPERATIVE BANK | 1 | \$189,150.00 | 0.09% 0 | \$0.00 |
| DEL NORTE BANK | 1 | \$195,759.00 | 0.1% 0 | · |
| DELTA COMMUNITY CREDIT UNION | 2 | \$376,300.27 | 0.19% 0 | |
| DESERT FINANCIAL FEDERAL CREDIT UNION | L 4 | \$759,278.84 | 0.38% 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$188,767.61 | 0.09% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, I | LTD 15 | \$2,810,991.73 | 1.4% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, I LIMITED PARTNERSHIP | LTD. 3 | \$560,123.75 | 0.28% | \$0.00 |
| DITECH FINANCIAL LLC | 1 | \$190,000.00 | 0.09% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$384,000.00 | 0.19% 0 | \$0.00 |
| DSLD MORTGAGE, LLC | 1 | \$187,255.00 | 0.09% 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$394,500.00 | 0.2% 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$199,556.86 | 0.1% 0 | |
| EAGLE HOME MORTGAGE, LI | LC 19 | \$3,563,431.97 | 1.78% 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$363,260.00 | 0.18% 0 | 1 |
| ELGA CREDIT UNION | 1 | \$184,972.29 | 0.09% 0 | |
| EMBRACE HOME LOANS, INC | | \$180,000.00 | 0.09% 0 | |
| EMORTGAGE MANAGEMENT | LLC 3 | \$574,570.71 | 0.29% 0 | \$0.00 |

| ENT CREDIT UNION | 2 | \$364,549.56 | 0.18% | \$0.00 |
|---|---|--|---|----------------------|
| ENVISION CAPITAL INC | 1 | \$194,270.11 | 0.1% | \$0.00 |
| ENVISION CAPITAL, INC | 1 | \$200,000.00 | 0.1% | \$0.00 |
| ENVOY MORTGAGE LIMITED | 1 | \$193,600.00 | 0.1% | \$0.00 |
| | 2 | · | | |
| · | | · · · · · · · · · · · · · · · · · · · | | |
| | 2 | \$376,495.00 | 0.19% | \$0.00 |
| LIABILITY COMPANY | 1 | \$200,000.00 | 0.1% | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$185,000.00 | 0.09% | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$187,157.68 | 0.09% | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION | 1 | \$187,600.00 | 0.09% | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$180,125.00 | 0.09% | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$199,754.08 | 0.1% | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$182,165.21 | 0.09% | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$384,900.00 | 0.19% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$369,779.93 | 0.18% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 32 | \$6,067,505.50 | 3.03% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$187,587.00 | 0.09% | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$396,775.00 | 0.2% | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$184,761.86 | | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$190,000.00 | 0.09% 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK | 1 | \$193,500.00 | 0.1% | \$0.00 |
| FARMERS STATE BANK OF HAMEL | 1 | \$200,000.00 | 0.1% | \$0.00 |
| FARMINGTON BANK | 1 | \$197,880.00 | | |
| FBC MORTGAGE, LLC | 2 | \$387,610.70 | | 1 |
| , | | ŕ | | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$188,906.53 | 0.09% | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK OF FLORIDA, N.A | 1 2 | \$188,906.53 \$387,200.00 | | |
| | ENVISION CAPITAL INC ENVISION CAPITAL, INC ENVOY MORTGAGE LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD EQUITY RESOURCES, INC ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA EUPREME LENDING EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC. D/B/A EUPREME LENDING, A TEXAS EORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVESHAM MORTGAGE LLC EVOLVE BANK & TRUST, AN ARKANSAS BANKING EORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MORTHPOINT MORTGAGE FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK & FRUST FARMERS & MERCHANTS FARMERS AND MERCHANTS FARMERS AND MERCHANTS FARMERS AND MERCHANTS FARMERS STATE BANK OF HAMEL FARMINGTON BANK FERMINGTON BANK | ENVISION CAPITAL INC ENVISION CAPITAL, INC ENVISION CAPITAL, INC ENVOY MORTGAGE LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD EQUITY RESOURCES, INC ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA EUPREME LENDING EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC. D/B/A EUPREME LENDING, A TEXAS ECORPORATION EVERETT FINANCIAL, INC. D/B/A EUPREME LENDING, A TEXAS ECORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVESHAM MORTGAGE LLC EVOLVE BANK & TRUST, AN ERKANSAS BANKING ECORPORATION EVERGREEN FAIRWAY INDEPENDENT MORTGAGE CORPORATION EVERGAGE EVERGA | SIP4,270.11 SIP4,270.11 SIP4,270.11 SIP4,270.11 SIP4,270.11 SIP4,270.11 SIP4,270.11 SIP4,270.10 SIP4,270.10 | ENVISION CAPITAL INC |

| FIDELITY HOM BANK | ESTEAD SAVINGS | 1 | \$200,000.00 | 0.1% | \$0.00 | |
|---|-----------------------------------|----|----------------|---------|--------------|--|
| FINANCE OF A | MERICA LLC | 3 | \$589,416.77 | 0.29% 0 | \$0.00 | |
| FINANCE OF ALLLC | MERICA MORTGAGE | 8 | \$1,447,126.84 | 0.72% 1 | \$178,610.27 | |
| FIRST BANK & | TRUST - SF | 1 | \$179,000.00 | 0.09% 0 | \$0.00 | |
| FIRST BANK D/ MORTGAGE | B/A FIRST BANK | 2 | \$375,345.00 | 0.19% 0 | \$0.00 | |
| FIRST BANKER N.A | S TRUST COMPANY, | 1 | \$189,000.00 | 0.09% | \$0.00 | |
| | NIAL MORTGAGE I, A CORPORATION | 2 | \$375,029.34 | 0.19% 0 | \$0.00 | |
| | L STATE BANK | 1 | \$181,900.00 | 0.09% 0 | \$0.00 | |
| FIRST CENTUR | Y BANK | 1 | \$194,000.00 | 0.1% 0 | \$0.00 | |
| FIRST CHOICE INC | LOAN SERVICES | 1 | \$193,482.05 | 0.1% | \$0.00 | |
| FIRST COMME | RCIAL BANK | 1 | \$186,759.29 | 0.09% 0 | \$0.00 | |
| FIRST COMMU | NITY CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | |
| FIRST COMMUINC A CORPOR | NITY MORTGAGE ATION | 1 | \$186,337.84 | 0.09% 0 | \$0.00 | |
| FIRST COMMUINC., A CORPO | NITY MORTGAGE, RATION | 1 | \$175,773.44 | 0.09% | \$0.00 | |
| FIRST FEDERA | L BANK & TRUST | 1 | \$182,964.18 | 0.09% 0 | \$0.00 | |
| FIRST FEDERAL CITY | L BANK OF KANSAS | 1 | \$189,000.00 | 0.09% | \$0.00 | |
| FIRST FEDERAL LOAN ASSOCIA LAKEWOOD | L SAVINGS AND ATION OF | 5 | \$923,614.90 | 0.46% 0 | \$0.00 | |
| FIRST FEDERAL OF CHAMPAIG | L SAVINGS BANK N-URBANA | 1 | \$183,740.00 | 0.09% 0 | \$0.00 | |
| FIRST FINANCI | AL BANK, N.A | 1 | \$186,675.00 | 0.09% 0 | \$0.00 | |
| FIRST GUARAN CORPORATION GOODMORTGA | | 1 | \$186,500.00 | 0.09% 0 | \$0.00 | |
| FIRST HOME M CORPORATION | ORTGAGE | 1 | \$199,159.81 | 0.1% 0 | \$0.00 | |
| FIRST INTERNA TRUST, A CORE | ATIONAL BANK & PORATION | 2 | \$381,125.00 | 0.19% 0 | \$0.00 | |
| FIRST INTERST | ATE BANK | 5 | \$966,104.95 | 0.48% | \$0.00 | |
| FIRST NATIONA | AL BANK | 1 | \$199,742.55 | 0.1% 0 | \$0.00 | |
| FIRST NATIONA TRUST COMPA | | 1 | \$184,000.00 | 0.09% 0 | \$0.00 | |
| FIRST NATIONA OMAHA | AL BANK OF | 18 | \$3,356,688.57 | 1.68% 0 | \$0.00 | |
| FIRST NATIONA PENNSYLVANI | | 1 | \$183,549.87 | 0.09% 0 | \$0.00 | |
| FIRST PEOPLES | S CFCU | 1 | \$190,000.00 | 0.09% 0 | \$0.00 | |

| FIRST RELIANCE BANK | 1 | \$182,875.00 | 0.09% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| FIRST RELIANCE BANK TPO | 2 | \$368,189.37 | 0.18% | | |
| FIRST SOUTH BANK | 1 | \$182,520.08 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$183,600.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$182,690.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$936,864.52 | 0.47% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$178,774.79 | 0.09% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$943,395.72 | 0.47% | 0 | \$0.00 |
| FIRSTRUST BANK | 4 | \$739,376.84 | 0.37% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$357,322.06 | 0.18% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A | 1 | \$176,797.12 | 0.09% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBAAPPROVED MORTGAGE GROUP | 1 | \$193,030.00 | 0.1% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$372,800.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$199,153.44 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 7 | \$1,322,246.22 | 0.66% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$177,175.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 5 | \$945,302.46 | 0.47% | 0 | \$0.00 |
| GECU | 1 | \$176,035.00 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$189,806.11 | 0.09% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP . DBIA GERSHMAN MORTGAGE | 1 | \$199,405.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$366,360.00 | 0.18% | 0 | \$0.00 |
| GLOBAL FUNDING SERVICE CORPORATION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$563,035.60 | 0.28% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |

| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$195,200.00 | 0.1% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE | 1 | \$182,500.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$570,900.00 | 0.29% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$571,350.00 | 0.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$192,003.46 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,514,531.45 | 0.76% | | |
| GUILD MORTGAGE COMPANY | 15 | \$2,806,235.61 | 1.4% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$199,249.00 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$189,900.00 | 0.09% | 0 | \$0.00 |
| HANCOCK FEDERAL CREDIT UNION | 1 | \$185,741.17 | 0.09% | 0 | \$0.00 |
| HARBORONE MORTGAGE, LLC | 1 | \$198,150.38 | 0.1% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$199,225.00 | 0.1% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$188,805.74 | 0.09% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$182,875.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$376,360.00 | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC | 1 | \$191,473.02 | 0.1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$1,650,833.38 | 0.83% | 0 | \$0.00 |
| HOME SAVINGS BANK | 2 | \$390,270.11 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$2,242,892.57 | 1.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$194,890.00 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| HOMELAND CREDIT UNION | 1 | \$175,528.88 | 0.09% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$187,000.00 | 0.09% | | |
| HOMESTAR FINANCIAL CARP., A CORPORATION | 1 | \$189,200.00 | 0.09% | 0 | \$0.00 |
| HOMESTREET BANK | 3 | \$537,007.82 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE | 1 | \$185,250.00 | 0.09% | т | |
| | | | | | |

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| CORPORATION | | | | |
|---|---|----------------|---------|--------|
| HONOR CREDIT UNION | 1 | \$176,055.00 | 0.09% 0 | \$0.00 |
| HORIZON BANK | 3 | \$551,000.00 | 0.28% 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$175,518.56 | 0.09% 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$194,750.00 | 0.1% 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$176,000.00 | 0.09% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,506,255.00 | 0.75% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$183,839.00 | 0.09% 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$177,191.76 | 0.09% 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$188,100.00 | 0.09% 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$193,520.00 | 0.1% 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$555,250.00 | 0.28% 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$183,050.00 | 0.09% 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$367,284.21 | 0.18% 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$367,500.00 | 0.18% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,762.21 | 0.09% 0 | \$0.00 |
| INTERLLNC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,221.71 | 0.09% 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$196,100.00 | 0.1% 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$200,000.00 | 0.1% 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 1 | \$185,000.00 | 0.09% 0 | \$0.00 |
| J.G.WENTWORTH HOME LENDING, LLC | 1 | \$195,517.02 | 0.1% 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$200,000.00 | 0.1% 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$377,625.00 | 0.19% 0 | \$0.00 |
| JMAC LENDING | 1 | \$175,500.00 | 0.09% 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.1% 0 | \$0.00 |
| KELLER MORTGAGE, LLC | 1 | \$181,154.00 | 0.09% 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$195,000.00 | 0.1% 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$185,250.00 | 0.09% 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$181,000.00 | 0.09% 0 | \$0.00 |

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| KLEINBANK | 1 | \$197,000.00 | 0.1% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| KS BANK, INC | 1 | \$179,200.00 | 0.09% 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$185,250.00 | 0.09% | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 17 | \$3,223,504.77 | 1.61% 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$176,582.61 | 0.09% 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$390,000.00 | 0.19% 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$557,900.00 | 0.28% 0 | \$0.00 |
| LEADERS CREDIT UNION | 1 | \$182,265.09 | 0.09% 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$189,900.00 | 0.09% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$386,200.00 | 0.19% 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$177,025.00 | 0.09% 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$194,493.54 | 0.1% 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$387,360.00 | 0.19% 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$180,044.92 | 0.09% 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$176,000.00 | 0.09% 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$196,000.00 | 0.1% 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$199,754.08 | 0.1% 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$185,000.00 | 0.09% 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$563,755.00 | 0.28% | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$187,752.43 | 0.09% 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$188,005.00 | 0.09% 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$366,950.00 | 0.18% | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$183,674.90 | 0.09% | \$0.00 |
| MERCHANTS BANK OF INDIANA | 1 | \$200,000.00 | 0.1% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$375,750.00 | 0.19% | \$0.00 |
| MERIDIAN BANK | 1 | \$199,500.00 | 0.1% 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$192,000.00 | 0.1% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$367,500.00 | 0.18% 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$200,000.00 | 0.1% 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA .LIMITED LIABILITY COMPANSY CFL # 167 | 1 | \$179,324.10 | 0.09% 0 | \$0.00 |
| MIDWEST LOAN SOLUTIONS, INC | 1 | \$179,603.18 | 0.09% 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$181,260.00 | 0.09% 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.1% 0 | |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$180,000.00 | 0.09% 0 | |
| MONSON SAVINGS BANK | 2 | \$362,756.38 | 0.18% 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$177,510.00 | 0.09% 0 | i i |

| MORTGAGE CENTER LLC | | | | | | |
|--|--|----------------|-------------|---------|---|--------|
| MORTGAGE CENTRAL, LLC | MORTGAGE CENTER LLC | 1 | \$195,000.0 | 0.1% | 0 | \$0.00 |
| LLC | MORTGAGE CENTRAL, LLC | 1 | \$196,000.0 | | | |
| GENERAL PARTNERSHIP 2 \$363,99.71 0.18% 0 \$0.00 | | S 1 | \$183,388.1 | 1 0.09% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | · · · · · · · · · · · · · · · · · · · | A 2 | \$363,969.7 | 0.18% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | MORTGAGE NETWORK, INC | 1 | \$187,150.0 | 0.09% | 0 | \$0.00 |
| ILLINOIS LIMITED LIABILITY 1 \$175,750.00 0.09% 0 \$0.00 COMPANY | MORTGAGE ONE SOLUTIONS, INC | 1 | \$187,515.0 | 7 0.09% | 0 | \$0.00 |
| COLORADO, LLC | ILLINOIS LIMITED LIABILITY | 1 | \$175,750.0 | 0.09% | 0 | \$0.00 |
| LOUIS LLC, A MISSOURI LIMITED 1 \$192,850.00 0.1% 0 \$0.00 \$ | | 1 | \$187,000.0 | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT 1 \$180,040.53 0.09% 0 \$0.00 | LOUIS LLC, A MISSOURI LIMITED | 1 | \$192,850.0 | 0.1% | 0 | \$0.00 |
| UNION | MORTGAGENETWORK | 1 | \$188,400.0 | 0.09% | 0 | \$0.00 |
| CREDIT UNION A FEDERAL 1 \$183,599.60 0.09% 0 \$0.00 CREDIT UNION | | 1 | \$180,040.5 | 3 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC 2 \$368,696.16 0.18% 0 \$0.00 MOUNTAIN WEST FINNCIAL, INC 1 \$189,150.59 0.09% 0 \$0.00 MOVEMENT MORTGAGE, LLC 4 \$759,377.69 0.38% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$191,250.00 0.1% 0 \$0.00 NATIONS LENDING CORPORATION 3 \$553,905.00 0.28% 0 \$0.00 NATIONS RELIABLE LENDING, LLC 1 \$194,750.00 0.1% 0 \$0.00 NBH BANK 2 \$381,243.79 0.19% 0 \$0.00 NBKC BANK 4 \$748,541.71 0.37% 0 \$0.00 NEW MEXICO BANK & TRUST 2 \$368,166.37 0.18% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$180,000.00 0.09% 0 \$0.00 NEXBANK SSB 1 \$192,658.57 0.1% 0 \$0.00 NEXBANK SSB, STATE SAVINGS 1 \$190,609.33 0.1% 0 \$0.00 NORTHYIEW BANK 1 \$187,150.00 0.09% 0 \$0.00 NORTHYIEW BANK 1 \$187,150.00 0.09% 0 \$0.00 NORTHYIEW BANK 1 \$180,500.00 0.1% 0 \$0.00 NORTHOST FEDERAL CREDIT UNION 1 \$180,500.00 0.1% 0 \$0.00 NORWOOD BANK 1 \$200,000.00 0.1% 0 \$0.00 NORTED DAME FEDERAL CREDIT 1 \$187,760.00 0.09% 0 \$0.00 \$0.00 NORWOOD BANK 1 \$200,000.00 0.1% 0 \$0.00 | CREDIT UNION A FEDERAL | 1 | \$183,599.6 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINNCIAL, INC | MOUNTAIN WEST FINANCIA, INC | 1 | \$187,000.0 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | MOUNTAIN WEST FINANCIAL, INC | \mathbb{C} 2 | \$368,696.1 | 6 0.18% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A 1 \$191,250.00 0.1% 0 \$0.00 | MOUNTAIN WEST FINNCIAL, INC | 1 | \$189,150.5 | 9 0.09% | 0 | \$0.00 |
| N.A | MOVEMENT MORTGAGE, LLC | 4 | \$759,377.6 | 9 0.38% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC 1 \$194,750.00 0.1% 0 \$0.00 NBH BANK 2 \$381,243.79 0.19% 0 \$0.00 NBKC BANK 4 \$748,541.71 0.37% 0 \$0.00 NEW MEXICO BANK & TRUST 2 \$368,166.37 0.18% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$180,000.00 0.09% 0 \$0.00 NEXBANK SSB 1 \$192,658.57 0.1% 0 \$0.00 NEXBANK SSB, STATE SAVINGS 1 \$190,609.33 0.1% 0 \$0.00 NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION 3 \$563,800.57 0.28% 0 \$0.00 NICOLET NATIONAL BANK 1 \$187,150.00 0.09% 0 \$0.00 NORTHVIEW BANK 1 \$199,200.00 0.1% 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$180,500.00 0.09% 0 \$0.00 NORWOOD BANK 1 \$200,000.00 0.1% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$187,760.00 0.09% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$187,760.00 0.09% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$187,760.00 0.09% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$187,760.00 0.09% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$187,760.00 0.09% 0 \$0.00 | · · | 1 | \$191,250.0 | 0.1% | 0 | \$0.00 |
| NBH BANK 2 \$381,243.79 0.19% 0 \$0.00 NBKC BANK 4 \$748,541.71 0.37% 0 \$0.00 NEW MEXICO BANK & TRUST 2 \$368,166.37 0.18% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$180,000.00 0.09% 0 \$0.00 NEXBANK SSB 1 \$192,658.57 0.1% 0 \$0.00 NEXBANK SSB, STATE SAVINGS 1 \$190,609.33 0.1% 0 \$0.00 NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION 3 \$563,800.57 0.28% 0 \$0.00 NICOLET NATIONAL BANK 1 \$187,150.00 0.09% 0 \$0.00 NORTHVIEW BANK 1 \$199,200.00 0.1% 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$180,500.00 0.09% 0 \$0.00 NORWOOD BANK 1 \$200,000.00 0.1% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$187,760.00 0.09% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$187,760.00 0.09% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$187,760.00 0.09% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$187,760.00 0.09% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$187,760.00 0.09% 0 \$0.00 | NATIONS LENDING CORPORATION | N 3 | \$553,905.0 | 0.28% | 0 | \$0.00 |
| NBKC BANK | NATIONS RELIABLE LENDING, LL | C 1 | \$194,750.0 | 0.1% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST 2 \$368,166.37 0.18% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$180,000.00 0.09% 0 \$0.00 NEXBANK SSB 1 \$192,658.57 0.1% 0 \$0.00 NEXBANK SSB, STATE SAVINGS 1 \$190,609.33 0.1% 0 \$0.00 NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION 3 \$563,800.57 0.28% 0 \$0.00 NICOLET NATIONAL BANK 1 \$187,150.00 0.09% 0 \$0.00 NORTHVIEW BANK 1 \$199,200.00 0.1% 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$180,500.00 0.09% 0 \$0.00 NORWOOD BANK 1 \$200,000.00 0.1% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$187,760.00 0.09% 0 \$0.00 | NBH BANK | 2 | \$381,243.7 | 9 0.19% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK 1 \$180,000.00 0.09% 0 \$0.00 NEXBANK SSB 1 \$192,658.57 0.1% 0 \$0.00 NEXBANK SSB, STATE SAVINGS BANK 1 \$190,609.33 0.1% 0 \$0.00 NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION 3 \$563,800.57 0.28% 0 \$0.00 NICOLET NATIONAL BANK 1 \$187,150.00 0.09% 0 \$0.00 NORTHVIEW BANK 1 \$199,200.00 0.1% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$180,500.00 0.09% 0 \$0.00 NORWOOD BANK 1 \$200,000.00 0.1% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$187,760.00 0.09% 0 \$0.00 | NBKC BANK | 4 | \$748,541.7 | 1 0.37% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK 1 \$180,000.00 0.09% 0 \$0.00 NEXBANK SSB 1 \$192,658.57 0.1% 0 \$0.00 NEXBANK SSB, STATE SAVINGS BANK 1 \$190,609.33 0.1% 0 \$0.00 NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION 3 \$563,800.57 0.28% 0 \$0.00 NICOLET NATIONAL BANK 1 \$187,150.00 0.09% 0 \$0.00 NORTHVIEW BANK 1 \$199,200.00 0.1% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$180,500.00 0.09% 0 \$0.00 NORWOOD BANK 1 \$200,000.00 0.1% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$187,760.00 0.09% 0 \$0.00 | NEW MEXICO BANK & TRUST | 2 | \$368,166.3 | 7 0.18% | 0 | \$0.00 |
| NEXBANK SSB, STATE SAVINGS 1 \$190,609.33 0.1% 0 \$0.00 NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION 1 \$187,150.00 0.28% 0 \$0.00 NICOLET NATIONAL BANK 1 \$187,150.00 0.09% 0 \$0.00 NORTHVIEW BANK 1 \$199,200.00 0.1% 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$180,500.00 0.09% 0 \$0.00 NORWOOD BANK 1 \$200,000.00 0.1% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$187,760.00 0.09% 0 \$0.00 | NEWTOWN SAVINGS BANK | 1 | \$180,000.0 | 0.09% | 0 | \$0.00 |
| BANK 1 \$190,609.33 0.1% 0 \$0.00 NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION 3 \$563,800.57 0.28% 0 \$0.00 NICOLET NATIONAL BANK 1 \$187,150.00 0.09% 0 \$0.00 NORTHVIEW BANK 1 \$199,200.00 0.1% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$180,500.00 0.09% 0 \$0.00 NORWOOD BANK 1 \$200,000.00 0.1% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$187,760.00 0.09% 0 \$0.00 | NEXBANK SSB | 1 | \$192,658.5 | 7 0.1% | 0 | \$0.00 |
| MARYLAND CORPORATION 3 \$563,800.57 0.28% 0 \$0.00 NICOLET NATIONAL BANK 1 \$187,150.00 0.09% 0 \$0.00 NORTHVIEW BANK 1 \$199,200.00 0.1% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$180,500.00 0.09% 0 \$0.00 NORWOOD BANK 1 \$200,000.00 0.1% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$187,760.00 0.09% 0 \$0.00 | The state of the s | 1 | \$190,609.3 | 0.1% | 0 | \$0.00 |
| NICOLET NATIONAL BANK 1 \$187,150.00 0.09% 0 \$0.00 NORTHVIEW BANK 1 \$199,200.00 0.1% 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$180,500.00 0.09% 0 \$0.00 NORWOOD BANK 1 \$200,000.00 0.1% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$187,760.00 0.09% 0 \$0.00 | | 3 | \$563,800.5 | 7 0.28% | 0 | \$0.00 |
| NORTHVIEW BANK 1 \$199,200.00 0.1% 0 \$0.00 | | 1 | \$187,150.0 | 0.09% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT 1 \$180,500.00 0.09% 0 \$0.00 | | 1 | | | + | |
| NORWOOD BANK 1 \$200,000.00 0.1% 0 \$0.00 | NORTHWEST FEDERAL CREDIT | 1 | | | | |
| NOTRE DAME FEDERAL CREDIT 1 \$187,760.00 0.09% 0 \$0.00 | | 1 | \$200,000.0 | 0.1% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT | 1 | | | | |
| | | 2 | \$382,550.0 | 0.19% | 0 | \$0.00 |

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| NOVA FINANCIAL & INVESTMENT CORPORATION | | | | |
|--|---|--------------|---------|--------|
| NUMERICA CREDIT UNION | 1 | \$185,000.00 | 0.09% 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$186,240.00 | 0.09% 0 | \$0.00 |
| NUVISION FCU | 1 | \$190,000.00 | 0.09% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$188,060.00 | 0.09% 0 | † |
| OCEAN LENDING HOME LOANS, INC | 1 | \$179,546.16 | 0.09% 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$752,902.19 | 0.38% 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$191,678.53 | 0.1% 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$199,800.00 | 0.1% 0 | \$0.00 |
| ON TAP CREDIT UNION | 2 | \$390,662.37 | 0.2% 0 | \$0.00 |
| ONEAZ CREDIT UNION | 3 | \$550,868.84 | 0.28% 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$186,725.00 | 0.09% 0 | \$0.00 |
| ORIGIN BANK | 4 | \$749,766.38 | 0.37% 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$199,500.00 | 0.1% 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$179,556.46 | 0.09% | \$0.00 |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$178,769.59 | 0.09% | \$0.00 |
| PEOPLE'S UNITED BANK, N.A | 1 | \$183,973.51 | 0.09% 0 | \$0.00 |
| PEOPLES BANK | 2 | \$384,749.03 | 0.19% 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$197,000.00 | 0.1% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$551,550.00 | 0.28% 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$187,000.00 | 0.09% 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$182,275.60 | 0.09% 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$385,468.72 | 0.19% 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | | \$195,459.37 | 0.1% | \$0.00 |
| PINNACLE BANK | 1 | \$184,000.00 | 0.09% 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$180,000.00 | 0.09% 0 | \$0.00 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$188,000.00 | 0.09% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$587,650.00 | 0.29% 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$383,500.00 | 0.19% 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.1% 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.19% 0 | \$0.00 |

| | PREMIER COMMUNITY BANK | 2 | \$356,778.68 | 0.18% 0 | \$0.00 |
|---|--|----|----------------|---------|--------|
| | PRIMARY RESIDENTIAL | 1 | \$195,506.00 | 0.1% 0 | \$0.00 |
| | MORTGAGE | 1 | · | | · |
| | PRIME MERIDIAN BANK | 1 | \$180,600.00 | 0.09% 0 | |
| | PRIMEBANK | 1 | \$184,300.00 | 0.09% 0 | \$0.00 |
| | PRIMELENDING, A | 1 | \$199,600.00 | 0.1% 0 | \$0.00 |
| | PLAINSCAPITAL COMPANY | 1 | Ψ1>>,000.00 | 0.170 | Ψ0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,112,280.00 | 0.56% 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 12 | \$2,200,269.85 | 1.1% 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$176,945.54 | 0.09% 0 | |
| | REDWOOD CREDIT UNION | 2 | \$368,600.00 | 0.18% 0 | 1 |
| | RESIDENTIAL HOME FUNDING | _ | | | |
| | CORP | 1 | \$199,500.00 | 0.1% 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$195,753.40 | 0.1% 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 6 | \$1,099,462.31 | 0.55% 0 | \$0.00 |
| | SERVICES, INC | 4 | | | · |
| | RESULTS MORTGAGE, LLC | 1 | \$179,229.35 | 0.09% 0 | |
| | RIVER CITY MORTGAGE, LLC | 2 | \$377,400.00 | 0.19% 0 | 1 |
| | RIVER VALLEY BANK | 1 | \$189,000.00 | 0.09% 0 | |
| | RIVERHILLS BANK | 2 | \$384,500.00 | 0.19% 0 | 1 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$180,500.00 | 0.09% 0 | |
| | ROGUE CREDIT UNION | 1 | \$194,000.00 | 0.1% 0 | |
| | ROSS MORTGAGE CORPORATION | 2 | \$354,003.69 | 0.18% 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE | 1 | \$180,420.00 | 0.09% 0 | \$0.00 |
| | SERVICING CORPORATION | 1 | <u> </u> | | · · |
| | ROYAL CREDIT UNION | 3 | \$557,600.00 | 0.28% 0 | 1 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$379,532.76 | 0.19% 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.09% | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$196,000.00 | 0.1% 0 | \$0.00 |
| | S&T BANK | 2 | \$365,533.90 | 0.18% 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.09% 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$190,490.25 | 0.1% 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST | | | | |
| | COMPANY | 1 | \$196,000.00 | 0.1% 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.2% 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$199,498.69 | 0.1% 0 | \$0.00 |
| | SERVION, INC | 1 | \$175,750.00 | 0.09% 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$181,530.56 | 0.09% 0 | \$0.00 |
| | | 1 | \$186,289.00 | 0.09% 0 | \$0.00 |
| - | • | | | • | |

| SFMC, LP SERVICE FIRST MORTGAGE | | | | | |
|---|---|----------------|-------|---|--------|
| SHAREPOINT CREDIT UNION | 1 | \$180,090.88 | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$200,000.00 | 0.1% | | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$200,000.00 | 0.1% | | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$734,628.81 | 0.37% | 0 | \$0.00 |
| SIMMONS BANK | 2 | \$388,093.39 | 0.19% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| SKYLINE NATIONAL BANK | 1 | \$192,745.70 | 0.1% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$368,100.00 | 0.18% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$942,721.04 | 0.47% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$194,753.66 | 0.1% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$185,438.00 | 0.09% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 2 | \$384,775.00 | 0.19% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.09% | 0 | \$0.00 |
| ST. HELENS COMMUNITY FEDERAL CREDIT | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$175,292.18 | 0.09% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 8 | \$1,502,500.00 | 0.75% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$199,454.92 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 9 | \$1,656,902.61 | 0.83% | 0 | \$0.00 |
| STERLING STATE BANK | 1 | \$180,200.00 | 0.09% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$189,400.00 | 0.09% | 0 | \$0.00 |
| STONEBRIDGE FINANCIAL SERVICES, INC | 1 | \$197,872.00 | 0.1% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$191,009.38 | 0.1% | 0 | \$0.00 |
| | 1 | \$184,767.24 | 0.09% | 0 | \$0.00 |

| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | | | | |
|--|----|----------------|---------|--------|
| SUMMIT CREDIT UNION | 7 | \$1,324,550.00 | 0.66% 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$184,544.12 | 0.09% 0 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,213.69 | 0.09% 0 | \$0.00 |
| SUNRISE BANKS N.A | 1 | \$180,000.00 | 0.09% 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$188,400.00 | 0.09% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$561,908.25 | 0.28% 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$192,375.00 | 0.1% 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.1% 0 | \$0.00 |
| TD BANK, N.A | 10 | \$1,893,766.38 | 0.95% 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$179,450.00 | 0.09% 0 | \$0.00 |
| THE HOME LOAN EXPERT | 1 | \$175,470.98 | 0.09% 0 | \$0.00 |
| THE MONEY SOURCE INC | 1 | \$195,966.00 | 0.1% 0 | |
| THE MORTGAGE FIRM, INC | 1 | \$181,771.02 | 0.09% 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$200,000.00 | 0.1% 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$382,000.00 | 0.19% 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.09% 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$353,210.00 | 0.18% | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$195,517.02 | 0.1% 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$360,905.00 | 0.18% 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.1% 0 | \$0.00 |
| TRIAD BANK | 1 | \$193,100.64 | 0.1% 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$370,796.38 | 0.19% 0 | \$0.00 |
| TRISTAR BANK | 1 | \$177,150.00 | 0.09% 0 | \$0.00 |
| TROY BANK AND TRUST | 2 | \$381,800.00 | 0.19% 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$196,000.00 | 0.1% 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$392,000.00 | 0.2% 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$185,626.25 | 0.09% 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 2 | \$371,137.76 | 0.19% 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$1,690,912.12 | 0.85% 0 | \$0.00 |
| | 1 | \$197,125.00 | 0.1% 0 | \$0.00 |

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| TRUSTONE HOME MORTGAGE, LLC | | | | |
|---|----|----------------|--------------|--------|
| TRUWEST CREDIT UNION | 1 | \$190,000.00 | 0.09% 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$194,760.23 | 0.1% 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$181,700.00 | 0.09% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 19 | \$3,497,574.00 | 1.75% 0 | \$0.00 |
| UNITED BANK | 2 | \$365,780.73 | 0.18% 0 | \$0.00 |
| UNITED BANK CONNECTICUT | 1 | \$187,004.25 | 0.09% 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$951,925.00 | 0.48% 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP | 1 | \$182,360.00 | 0.09% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$553,020.83 | 0.28% 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$368,214.48 | 0.18% 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 3 | \$558,125.00 | 0.28% 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.1% 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEWYORK CORPORATION | 1 | \$195,000.00 | 0.1% 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$379,430.00 | 0.19% 0 | \$0.00 |
| UW CREDIT UNION | 9 | \$1,677,289.16 | 0.84% 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$182,175.72 | 0.09% 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$547,800.00 | 0.27% 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$179,778.68 | 0.09% 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$177,776.05 | 0.09% 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$367,778.68 | 0.18% 0 | \$0.00 |
| VELOCIO MORTGAGE L.L.C | 1 | \$182,392.00 | 0.09% 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.09% 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$199,254.70 | 0.1% 0 | \$0.00 |
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 0.09% 0 | \$0.00 |
| VIRGINIA COMMONWEALTH BANK | 1 | \$190,000.00 | 0.09% 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 4 | \$738,800.00 | 0.37% 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$364,417.21 | 0.18% 0 | \$0.00 |
| WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$184,500.00 | 0.09% 0 | \$0.00 |
| WEI MORTGAGE LLC | 1 | \$185,000.00 | $0.09\% \ 0$ | \$0.00 |

\$178,803.78

0.09% 0

\$0.00

WEICHERT FINANCIAL SERVICES

| <u> </u> | WEIGHERT THVITTED BERVICES | 1 | Ψ170,003.70 | 0.0770 | 9 | ψ0.00 | |
|-----------|-------------------------------------|-------|--------------------|----------|----------|--------------|--|
| | WEOKIE FEDERAL CREDIT UNION | 1 | \$176,600.00 | 0.09% | 0 | \$0.00 | |
| | WESBANCO BANK, INC | 1 | \$183,330.00 | 0.09% (| 0 | \$0.00 | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$178,900.00 | 0.09% (| _ | \$0.00 | |
| | WESTCOAST MORTGAGE GROUP | _ | · | | | | |
| | AND REALTY COMPANY | 1 | \$186,528.53 | 0.09% | O | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 7 | \$1,292,505.00 | 0.65% (| 0 | \$0.00 | |
| | WESTERN BANCORP | 1 | \$200,000.00 | 0.1% (| _ | \$0.00 | |
| | WHITLEY MORTGAGE | | · | | | | |
| | ASSOCIATES, INC | 1 | \$184,516.93 | 0.09% | O | \$0.00 | |
| | WHOLESALE CAPITAL | 4 | #100.000.00 | 0.00% | | Φ0.00 | |
| | CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.09% | J | \$0.00 | |
| | WINTRUST MORTGAGE, A | | | | | | |
| | DIVISION OF BARRINGTON BANK | 1 | \$178,965.00 | 0.09% (| 0 | \$0.00 | |
| | & TRUST CO, NA | | | | | | |
| | WISCONSIN BANK AND TRUST | 2 | \$382,620.00 | 0.19% (| 0 | \$0.00 | |
| | WMS SERIES LLC | 1 | \$182,122.17 | 0.09% (| 0 | \$0.00 | |
| | WOODFORD STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | |
| | WORKERS CREDIT UNION | 2 | \$365,533.90 | 0.18% (| 0 | \$0.00 | |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$175,232.00 | 0.09% (| 0 | \$0.00 | |
| | ZB, N.A. DBA CALIFORNIA BANK & | 1 | ¢200,000,00 | 0.107.0 | | ΦΩ ΩΩ | |
| | TRUST | 1 | \$200,000.00 | 0.1% | <u>J</u> | \$0.00 | |
| | Unavailable | 2 | \$377,321.00 | 0.33% | 0 | \$0.00 | |
| Total | | 1,066 | \$200,079,114.55 | 100% | 1 | \$178,610.27 | |
| | | | | | | | |
| 3140Q9WW9 | 1ST STATE BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | |
| | 4 FRONT CREDIT UNION | 1 | \$191,330.00 | 0.13% | 0 | \$0.00 | |
| | A FIRST FEDERAL BANK, A | 1 | ¢196 005 20 | 0.12% (| | \$0.00 | |
| | TENNESSEE SAVINGS BANK | 1 | \$186,905.20 | 0.12% | <u> </u> | \$0.00 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$192,100.00 | 0.13% (| 0 | \$0.00 | |
| | ACADEMY MORTGAGE | 6 | \$1,104,919.00 | 0.73% (| ٨ | \$0.00 | |
| | CORPORATION | 6 | \$1,104,919.00 | 0.75% | <i>J</i> | \$0.00 | |
| | ACE MORTGAGE LLC | 1 | \$200,000.00 | 0.13% (| 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$174,864.71 | 0.12% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT | 1 | \$180,278.06 | 0.12% | ۸ | \$0.00 | |
| | UNION | 1 | \$100,270.00 | 0.1270 | _ | φυ.υυ | |
| | AFFORDABLE MORTGAGE | 2 | \$395,750.00 | 0.26% | ۸ | \$0.00 | |
| | ADVISORS, LLC | | ψ3/3,730.00 | 0.2070 | _ | ψ0.00 | |
| | AGORA LENDING, A DIVISION OF | 1 | \$200,000.00 | 0.13% | o | \$0.00 | |
| | ETHOS LENDING LLC | _ | ΨΞου,σου.σο | 0,120,70 | 4 | | |
| | AGSOUTH FARM CREDIT, ACA AS | | | | | | |
| | AGENT/NOMINEE FOR AGSOUTH | 1 | \$186,958.38 | 0.12% | 0 | \$0.00 | |
| | FLCA OR PCA AS THEIR INTEREST | | | | | | |
| - | MAY APPEAR ALDERUS FUNDING AND | | | | + | | |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$199,754.08 | 0.13% | 0 | \$0.00 | |
| | INVESTIMENTS INC | 1 | \$190,000.00 | 0.13% (| | \$0.00 | |
| | | 1 | Ψ120,000.00 | 0.13 /0 | | Ψ0.00 | |
| | | | | | | | |

| ALKAN MORTGAGE CORPORATION DBA CERTIFIED | | | | |
|--|----|----------------|---------|--------|
| MORTGAGE PLANNERS | | | | |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$376,253.87 | 0.25% | \$0.00 |
| ALLIANT BANK | 1 | \$182,500.00 | 0.12% 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.13% 0 | |
| ALLY BANK | 2 | \$371,650.00 | 0.25% 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$193,515.00 | 0.13% 0 | |
| AMARILLO NATIONAL BANK | 4 | \$725,883.18 | 0.48% 0 | |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$192,612.87 | 0.13% 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$964,258.00 | 0.64% 0 | \$0.00 |
| AMERICA'S CREDIT UNION | 1 | \$197,756.54 | 0.13% 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$192,000.00 | 0.13% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP | 1 | \$180,500.00 | 0.12% 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$379,450.00 | 0.25% 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$190,000.00 | 0.13% 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,520,329.00 | 1.01% 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$184,544.12 | 0.12% 0 | \$0.00 |
| AMERIHOME MORTGAGE COMPANY, LLC | 3 | \$549,902.55 | 0.37% | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$180,972.03 | 0.12% 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.12% 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$199,254.70 | 0.13% 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$179,778.68 | 0.12% | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$199,120.20 | 0.13% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$364,226.00 | 0.24% | \$0.00 |
| ARVEST BANK | 2 | \$366,250.00 | 0.24% 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$194,750.00 | 0.13% 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,077,614.34 | 1.38% 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$175,200.00 | 0.12% 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, | 1 | \$177,175.00 | 0.12% 0 | |

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| LLC ISAOAATIMA | | | | |
|---|---|----------------|---------|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$395,600.00 | 0.26% 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$184,073.39 | 0.12% 0 | \$0.00 |
| AUSTIN CAPITAL BANK | 1 | \$199,500.00 | 0.13% 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$189,050.00 | 0.13% 0 | \$0.00 |
| BANCFIRST | 1 | \$196,247.06 | 0.13% 0 | \$0.00 |
| BANK FORWARD | 1 | \$194,358.00 | 0.13% 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$181,769.22 | 0.12% 0 | \$0.00 |
| BANK OF ENGLAND | 8 | \$1,507,216.38 | 1% 0 | \$0.00 |
| BANK OF ENGLAND MORTGAGE | 3 | \$549,328.68 | 0.37% 0 | \$0.00 |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$189,150.00 | 0.13% 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$383,000.00 | 0.25% 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$178,769.59 | 0.12% 0 | \$0.00 |
| BANNER BANK | 5 | \$939,947.57 | 0.62% 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$377,923.00 | 0.25% 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$373,000.00 | 0.25% 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$194,700.30 | 0.13% 0 | \$0.00 |
| BAY EQUITY, LLC | 1 | \$196,000.00 | 0.13% 0 | \$0.00 |
| BEAR MORTGAGE INC | 1 | \$189,000.00 | 0.13% 0 | \$0.00 |
| BELL BANK | 5 | \$940,695.00 | 0.63% 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$188,000.00 | 0.12% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,126,071.53 | 0.75% 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$367,149.36 | 0.24% 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$179,552.98 | 0.12% 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$558,134.42 | 0.37% 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$186,000.00 | 0.12% 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$575,288.84 | 0.38% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$901,488.42 | 0.6% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$760,959.00 | 0.51% 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES LLC DBA FIT MORTGAGE A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$198,760.37 | 0.13% 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$180,500.00 | 0.12% 0 | \$0.00 |

| (| CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
|----------|---|---|----------------|-------|----------|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$543,549.60 | 0.36% | 0 | \$0.00 |
| <u> </u> | CARROLLTON BANK | 1 | \$196,400.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$187,269.45 | | | \$0.00 |
| | CENTRAL BANK OF BOONE | 1 | \$195,747.71 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$198,375.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT JNION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| (| CENTRAL SAVINGS BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$581,075.00 | 0.39% | 0 | \$0.00 |
| (| CERTAINTY HOME LOANS, LLC | 2 | \$382,717.29 | 0.25% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$197,239.93 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., NC | 2 | \$379,310.54 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 |
| | CIBC BANK USA | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$382,360.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK & TRUST, NC., A COMMERCIAL BANK | 1 | \$179,778.68 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$566,468.00 | 0.38% | 0 | \$0.00 |
| (| CITY STATE BANK | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| (| CIVISTA BANK | 1 | \$175,920.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | \$1,322,870.87 | 0.88% | 0 | \$0.00 |
| <u> </u> | COLONIAL SAVINGS, F.A | 1 | \$177,281.75 | 0.12% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$200,000.00 | | | \$0.00 |
| (| COMMUNITY BANK MANKATO | 2 | \$379,450.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANK OF CAMERON | 1 | \$179,778.68 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$196,852.02 | 0.13% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & FRUST OF TEXAS | 1 | \$176,800.00 | 0.12% | 0 | \$0.00 |
| (| COMMUNITYAMERICA CREDIT UNION | 2 | \$366,600.00 | 0.24% | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$569,563.00 | 0.38% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$196,776.75 | | _ | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$175,650.00 | | - | \$0.00 |
| | CORE FINANCIAL, INC | 1 | \$200,000.00 | | | \$0.00 |
| <u> </u> | CORNERSTONE BANK | 1 | \$188,000.00 | | _ | \$0.00 |

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| CORNERSTONE HOME LENDING, INC | 5 | \$930,960.09 | 0.62% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| CORTRUST MORTGAGE, INC | 2 | \$366,600.00 | 0.24% 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$180,500.00 | 0.12% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$362,151.14 | 0.24% 0 | \$0.00 |
| CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$187,300.00 | 0.12% 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$198,599.81 | 0.13% 0 | \$0.00 |
| DACOTAH BANK | 1 | \$180,000.00 | 0.12% 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.13% 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.12% 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$367,467.36 | 0.24% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$182,606.88 | 0.12% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,340,015.00 | 0.89% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$175,010.00 | 0.12% 0 | \$0.00 |
| DITECH FINANCIAL LLC | 1 | \$175,001.00 | 0.12% 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$183,750.00 | 0.12% 0 | \$0.00 |
| DOLPHIN HOME MORTGAGE, INC | 1 | \$175,418.70 | 0.12% 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$177,000.00 | 0.12% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$192,000.00 | 0.13% 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$373,162.37 | 0.25% 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 0.13% 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 13 | \$2,426,105.55 | 1.61% 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$392,160.96 | 0.26% 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$747,375.00 | 0.5% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$176,777.31 | 0.12% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$193,791.36 | 0.13% 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$181,200.00 | 0.12% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION | 1 | \$199,742.55 | 0.13% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$188,000.00 | 0.12% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$187,188.60 | 0.12% 0 | \$0.00 |

| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$361,433.39 | 0.24% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$185,686.98 | 0.12% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$4,147,222.94 | 2.76% | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$175,500.00 | 0.12% 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$184,772.52 | 0.12% 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK | 1 | \$180,000.00 | 0.12% 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$200,000.00 | 0.13% 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$193,361.95 | 0.13% 0 | \$0.00 |
| FIDELITY BANK | 1 | \$191,090.00 | 0.13% 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$199,900.00 | 0.13% | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$1,526,844.50 | 1.01% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$950,858.47 | 0.63% 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$175,200.00 | 0.12% 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$192,000.00 | 0.13% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$187,763.47 | 0.12% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.13% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 3 | \$585,770.76 | 0.39% 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$185,250.00 | 0.12% 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$186,200.00 | 0.12% 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$182,650.14 | 0.12% | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$575,935.00 | 0.38% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.13% | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$199,343.45 | 0.13% 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$175,500.00 | 0.12% 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$194,700.00 | 0.13% 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILACA | 1 | \$180,000.00 | 0.12% 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$1,678,334.34 | 1.12% 0 | \$0.00 |
| | | | | |

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| 1 | \$176,482.73 | 0.12% | 0 | \$0.00 |
|----|---|--|---|---|
| 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |
| 1 | \$179,698.77 | | | |
| 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| 1 | \$199,200.00 | 0.13% | 0 | \$0.00 |
| 1 | \$195,300.00 | 0.13% | 0 | \$0.00 |
| 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| 1 | \$196,200.00 | 0.13% | 0 | \$0.00 |
| 1 | \$184,544.12 | 0.12% | 0 | \$0.00 |
| 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| 1 | \$184,300.00 | 0.12% | 0 | \$0.00 |
| 1 | \$180,246.51 | 0.12% | 0 | \$0.00 |
| 1 | \$198,308.81 | 0.13% | 0 | \$0.00 |
| 3 | \$576,905.50 | 0.38% | 0 | \$0.00 |
| 1 | \$179,450.00 | 0.12% | 0 | \$0.00 |
| 3 | \$575,253.00 | 0.38% | 0 | \$0.00 |
| 1 | \$193,950.00 | 0.13% | 0 | \$0.00 |
| 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| 1 | \$198,550.00 | 0.13% | 0 | \$0.00 |
| 4 | \$719,481.00 | 0.48% | 0 | \$0.00 |
| 2 | \$392,249.00 | 0.26% | 0 | \$0.00 |
| 1 | \$194,862.07 | 0.13% | 0 | \$0.00 |
| 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| 2 | \$365,900.00 | 0.24% | 0 | \$0.00 |
| 1 | \$197,500.00 | | | \$0.00 |
| 13 | \$2,473,979.81 | | | \$0.00 |
| 24 | \$4,506,618.47 | 3% | 0 | \$0.00 |
| 2 | \$392,673.82 | | | |
| | 1 3 1 1 1 4 2 1 1 2 1 13 24 | 1 \$194,000.00 1 \$194,750.00 1 \$179,698.77 1 \$199,500.00 1 \$199,200.00 1 \$195,300.00 1 \$196,200.00 1 \$196,200.00 1 \$184,544.12 1 \$176,000.00 1 \$184,000.00 1 \$184,300.00 1 \$189,000.00 1 \$189,308.81 3 \$576,905.50 1 \$179,450.00 1 \$193,950.00 1 \$193,950.00 1 \$193,950.00 1 \$194,862.07 1 \$194,862.07 1 \$194,862.07 1 \$194,862.07 1 \$197,500.00 1 \$2,473,979.81 24 \$4,506,618.47 | 1 \$194,000.00 0.13% 1 \$194,750.00 0.13% 1 \$179,698.77 0.12% 1 \$199,500.00 0.13% 1 \$199,200.00 0.13% 1 \$195,300.00 0.13% 1 \$196,200.00 0.13% 1 \$196,200.00 0.13% 1 \$176,000.00 0.12% 1 \$184,544.12 0.12% 1 \$190,000.00 0.13% 1 \$184,000.00 0.12% 1 \$184,300.00 0.12% 1 \$188,308.81 0.13% 1 \$198,308.81 0.13% 3 \$576,905.50 0.38% 1 \$193,950.00 0.12% 3 \$575,253.00 0.38% 1 \$193,950.00 0.13% 4 \$719,481.00 0.48% 2 \$392,249.00 0.26% 1 \$186,000.00 0.12% 2 \$365,900.00 0.24% 1 \$197,500.00 0.13% <td< td=""><td>1 \$194,000.00 0.13% 0 1 \$194,750.00 0.13% 0 1 \$179,698.77 0.12% 0 1 \$199,500.00 0.13% 0 1 \$199,200.00 0.13% 0 1 \$195,300.00 0.13% 0 1 \$196,200.00 0.13% 0 1 \$196,200.00 0.13% 0 1 \$176,000.00 0.13% 0 1 \$184,544.12 0.12% 0 1 \$184,000.00 0.12% 0 1 \$190,000.00 0.13% 0 1 \$180,246.51 0.12% 0 1 \$198,308.81 0.13% 0 3 \$576,905.50 0.38% 0 1 \$179,450.00 0.12% 0 3 \$575,253.00 0.38% 0 1 \$193,950.00 0.13% 0 1 \$194,850.00 0.13% 0 1 \$194,862.07 0.13% 0 1 \$194,862.07 0.13% 0 1 \$194,862.07 0.13% 0 1 \$194,862.07 0.13% 0 2 \$365,900.00</td></td<> | 1 \$194,000.00 0.13% 0 1 \$194,750.00 0.13% 0 1 \$179,698.77 0.12% 0 1 \$199,500.00 0.13% 0 1 \$199,200.00 0.13% 0 1 \$195,300.00 0.13% 0 1 \$196,200.00 0.13% 0 1 \$196,200.00 0.13% 0 1 \$176,000.00 0.13% 0 1 \$184,544.12 0.12% 0 1 \$184,000.00 0.12% 0 1 \$190,000.00 0.13% 0 1 \$180,246.51 0.12% 0 1 \$198,308.81 0.13% 0 3 \$576,905.50 0.38% 0 1 \$179,450.00 0.12% 0 3 \$575,253.00 0.38% 0 1 \$193,950.00 0.13% 0 1 \$194,850.00 0.13% 0 1 \$194,862.07 0.13% 0 1 \$194,862.07 0.13% 0 1 \$194,862.07 0.13% 0 1 \$194,862.07 0.13% 0 2 \$365,900.00 |

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| I | HARBORONE MORTGAGE, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
|----------|---|----|----------------|-------|---|--------|
| I | HEARTLAND CREDIT UNION | 2 | \$358,543.14 | 0.24% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| l l | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$187,650.00 | 0.12% | 0 | \$0.00 |
| I | HOME AMERICA LENDING CORP | 1 | \$179,550.00 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, NC | 1 | \$194,655.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$198,638.08 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,149,192.62 | 0.76% | 0 | \$0.00 |
| I | HOME SAVINGS BANK | 2 | \$388,910.00 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$2,069,307.87 | 1.38% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$381,750.00 | 0.25% | 0 | \$0.00 |
| I | HOMESTREET BANK | 3 | \$576,108.43 | 0.38% | 0 | \$0.00 |
| | HOMETOWN BANK - REDWOOD FALLS | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$591,825.00 | 0.39% | 0 | \$0.00 |
| F | HONOR CREDIT UNION | 3 | \$562,730.00 | 0.37% | 0 | \$0.00 |
| I | HORIZON CREDIT UNION | 2 | \$387,591.37 | 0.26% | 0 | \$0.00 |
| I | HOUSTON HOME LOAN, INC | 1 | \$198,337.07 | 0.13% | 0 | \$0.00 |
| | BERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$177,281.50 | 0.12% | 0 | \$0.00 |
| I | DAHO CENTRAL CREDIT UNION | 1 | \$192,723.93 | 0.13% | 0 | \$0.00 |
| 9 | DAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT JNION | 5 | \$926,465.99 | 0.62% | 0 | \$0.00 |
| | DAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$179,920.00 | 0.12% | 0 | \$0.00 |
| I | DEAL CREDIT UNION | 1 | \$167,675.78 | 0.11% | 0 | \$0.00 |
| I | NDEPENDENT BANK | 1 | \$192,800.00 | 0.13% | 0 | \$0.00 |
| I | NLANTA MORTGAGE, INC | 4 | \$738,295.98 | 0.49% | 0 | \$0.00 |
| | NTERLINC MORTGAGE SERVICES, LLC | 1 | \$184,783.53 | 0.12% | 0 | \$0.00 |
| J | ARBORONE MORTGAGE, LLC | 1 | \$197,357.03 | 0.13% | 0 | \$0.00 |
| | ONESTOWN BANK & TRUST COMPANY OF J | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$394,000.00 | 0.26% | 0 | \$0.00 |
| <u> </u> | KINGS MORTGAGE SERVICES, INC | 1 | \$188,906.53 | 0.13% | 0 | \$0.00 |
| ŀ | KIRKPATRICK BANK | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |

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| LAFAYETTE AMBASSADOR BANK | 2 | \$387,077.53 | 0.26% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| LAKE MICHIGAN CREDIT UNION | 3 | \$555,525.00 | 0.37% 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$197,600.00 | 0.13% 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$371,590.00 | 0.25% 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,326,199.07 | 0.88% 0 | \$0.00 |
| LAS COLINAS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.13% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$197,925.00 | 0.13% 0 | \$0.00 |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$192,720.00 | 0.13% 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$182,400.00 | 0.12% 0 | \$0.00 |
| LENDA INC | 1 | \$199,465.41 | 0.13% 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$199,495.76 | 0.13% 0 | \$0.00 |
| LIBERTY BANK | 1 | \$198,750.00 | 0.13% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$191,250.00 | 0.13% 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$179,778.68 | 0.12% 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$199,736.63 | 0.13% 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$187,463.82 | 0.12% 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$380,800.00 | 0.25% 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$197,880.00 | 0.13% 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$365,000.00 | 0.24% 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$165,290.54 | 0.11% 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$195,225.00 | 0.13% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$764,655.00 | 0.51% 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$193,500.00 | 0.13% 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY CFL # 16777 | 1 | \$199,058.00 | 0.13% 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$189,000.00 | 0.13% 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$194,975.63 | 0.13% 0 | · |
| MISSOURI CREDIT UNION | 1 | \$191,763.92 | 0.13% 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 2 | \$385,250.00 | 0.26% 0 | \$0.00 |

| MORIA DEVELOPMENT, INC | 1 | \$178,643.00 | 0.12% | \$0.00 |
|--|---|--------------|-------|--------|
| MORTGAGE AMERICA, INC | 1 | \$188,917.42 | 0.13% | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 2 | \$385,170.18 | 0.26% | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$199,750.00 | 0.13% | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$196,846.29 | 0.13% | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$351,512.42 | 0.23% | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$188,767.61 | 0.13% | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$387,484.11 | 0.26% | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$189,150.00 | 0.13% | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$181,600.00 | 0.12% | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$189,766.37 | 0.13% | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$195,920.00 | 0.13% | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$200,000.00 | 0.13% | \$0.00 |
| NBH BANK | 1 | \$179,773.53 | 0.12% | \$0.00 |
| NBKC BANK | 4 | \$736,440.00 | 0.49% | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$180,000.00 | 0.12% | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$179,200.00 | 0.12% | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$199,754.08 | 0.13% | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$197,500.00 | 0.13% | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$190,000.00 | 0.13% | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$183,330.00 | 0.12% | \$0.00 |
| NORTHPOINTE BANK | 2 | \$365,085.00 | 0.24% | \$0.00 |
| NORTHVIEW BANK | 1 | \$192,953.00 | 0.13% | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$539,674.05 | 0.36% | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.13% | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$771,854.70 | 0.51% | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$363,226.89 | 0.24% | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$364,590.00 | 0.24% | \$0.00 |
| OLD NATIONAL BANK | 3 | \$581,400.00 | 0.39% | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$183,350.00 | 0.12% | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$184,500.00 | 0.12% | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$362,000.00 | 0.24% | \$0.00 |
| PACIFIC ONE MORTGAGE | 1 | \$175,085.00 | 0.12% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$183,500.00 | 0.12% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.13% | \$0.00 |

| PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY | 1 | \$177,100.00 | 0.12% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| PATELCO CREDIT UNION | 2 | \$365,849.14 | 0.24% 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$384,528.43 | | |
| PENTAGON FEDERAL C. U | 1 | \$192,324.92 | 0.13% 0 | 1 |
| PEOPLES BANK | 2 | \$381,550.00 | | 1 |
| PEOPLES BANK - BARKLEY FC | 1 | \$200,000.00 | | |
| PEOPLES BANK - WENATCHEE | 1 | \$191,000.00 | | |
| PEOPLES BANK, A STATE BANK | 1 | \$193,500.00 | 0.13% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$386,450.00 | | 1 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$188,500.00 | 0.13% 0 | \$0.00 |
| PFL, INC. DBA MARQUEE MORTGAGE | 1 | \$191,575.00 | 0.13% 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$388,510.00 | 0.26% 0 | \$0.00 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$197,500.79 | 0.13% 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$200,000.00 | 0.13% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$544,541.96 | 0.36% 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$736,034.05 | 0.49% 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$177,000.00 | 0.12% 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$396,000.00 | 0.26% 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$179,229.36 | 0.12% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$194,750.00 | 0.13% 0 | \$0.00 |
| PREMIER HOME FUNDING CORPORATION | 1 | \$180,000.00 | 0.12% | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$199,754.08 | 0.13% 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$358,983.94 | 0.24% 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,484.00 | 0.12% 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$182,000.00 | 0.12% 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$189,766.37 | 0.13% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$2,473,643.27 | 1.64% 0 | \$0.00 |
| PULTE MORTGAGE LLC | 6 | \$1,165,364.00 | 0.77% 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$199,990.14 | 0.13% 0 | \$0.00 |
| RANLIFE, INC | 1 | \$191,339.43 | 0.13% 0 | \$0.00 |

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| REDSTONE FEDERAL CREDIT UNION | 1 | \$184,380.73 | 0.12% 0 | \$0.00 | |
|--|---|--------------|---------|--------|--|
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$178,680.03 | 0.12% 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$744,462.12 | 0.49% 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,715.21 | 0.13% 0 | \$0.00 | |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$193,744.53 | 0.13% 0 | \$0.00 | |
| RIVER CITIES BANK | 1 | \$187,768.84 | 0.12% 0 | \$0.00 | |
| RIVER CITY MORTGAGE, LLC | 1 | \$177,638.00 | 0.12% 0 | \$0.00 | |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$186,200.00 | 0.12% 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$184,300.00 | 0.12% 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$185,771.29 | 0.12% 0 | \$0.00 | |
| ROYAL CREDIT UNION | 5 | \$951,500.00 | 0.63% 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$196,757.77 | 0.13% 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$183,831.69 | 0.12% 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$365,623.13 | 0.24% 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$378,000.00 | 0.25% 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$373,376.56 | 0.25% 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$548,000.00 | 0.36% 0 | \$0.00 | |
| SERVION, INC | 1 | \$200,000.00 | 0.13% 0 | \$0.00 | |
| SETTLERS BANK | 1 | \$196,000.00 | 0.13% 0 | \$0.00 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$196,000.00 | 0.13% 0 | \$0.00 | |
| SHEA MORTGAGE INC | 1 | \$200,000.00 | 0.13% 0 | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% 0 | \$0.00 | |
| SIGNATURE BANK OF ARKANSAS | 1 | \$177,052.48 | 0.12% 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$184,073.39 | 0.12% 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$189,000.00 | 0.13% 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$372,300.00 | 0.25% 0 | \$0.00 | |
| SOUTH STATE BANK | 5 | \$968,480.00 | 0.64% 0 | \$0.00 | |
| SOUTH STORY BANK & TRUST | 1 | \$180,500.00 | 0.12% 0 | \$0.00 | |
| SOUTHERN FIRST BANK, A BANKING CORPORATION | 2 | \$381,312.00 | 0.25% 0 | \$0.00 | |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$186,675.00 | 0.12% 0 | \$0.00 | |
| | - | | | - | |

| STAR FINANCIAL BANK | 1 | \$184,761.86 | 0.12% 0 | \$0.00 | _ |
|---|---|----------------|---------|--------|---|
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE | 1 | \$199,800.00 | 0.13% 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$360,350.00 | 0.24% 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 5 | \$936,507.03 | 0.62% 0 | \$0.00 | |
| STATEWIDE MORTGAGE | 1 | \$199,754.08 | 0.13% 0 | \$0.00 | |
| STATEWIDE MORTGAGE, LLC | 1 | \$176,700.00 | 0.12% 0 | \$0.00 | |
| STEARNS LENDING, LLC | 8 | \$1,520,232.90 | 1.01% 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$198,000.00 | 0.13% 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$180,173.03 | 0.12% 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 4 | \$747,537.40 | 0.5% 0 | \$0.00 | _ |
| SUMMIT FUNDING, INC | 1 | \$180,750.00 | 0.12% 0 | | _ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$179,900.00 | 0.12% 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$185,000.00 | 0.12% 0 | \$0.00 | |
| SUNRISE BANKS N.A | 1 | \$191,920.00 | 0.13% 0 | \$0.00 | |
| SUPERIOR CREDIT UNION, INC | 1 | \$181,600.00 | 0.12% 0 | | _ |
| SYLVANIA AREA FEDERAL CREDIT UNION | 1 | \$176,028.26 | 0.12% 0 | \$0.00 | |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$187,210.00 | 0.12% 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$184,772.52 | 0.12% 0 | \$0.00 | |
| TD BANK, N.A | 6 | \$1,121,214.56 | 0.75% 0 | \$0.00 | |
| TEXAS BANK | 1 | \$198,400.00 | 0.13% 0 | \$0.00 | _ |
| TEXAS TECH FEDERAL CREDIT UNION TTFCU | 1 | \$175,296.67 | 0.12% 0 | | |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$200,000.00 | 0.13% 0 | \$0.00 | |
| THE CENTRAL TRUST BANK | 1 | \$187,420.00 | 0.12% 0 | \$0.00 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$184,000.00 | 0.12% 0 | \$0.00 | |
| THE FIRST BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.13% 0 | \$0.00 | |
| THE MONEY SOURCE INC | 1 | \$178,380.77 | 0.12% 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC | 1 | \$184,979.00 | 0.12% 0 | \$0.00 | _ |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$190,800.00 | 0.13% 0 | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.12% 0 | \$0.00 | |
| TJC MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$192,000.00 | 0.13% 0 | \$0.00 | |
| ALADAMA CONTORATION | | | , , | | |

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| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | | | | |
|--|----|----------------|---------|--------|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$199,000.00 | 0.13% 0 | \$0.00 |
| TRI COUNTIES BANK | 2 | \$355,357.91 | 0.24% 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$194,504.98 | 0.13% 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$192,000.00 | 0.13% 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$1,279,541.58 | 0.85% 0 | \$0.00 |
| TRUSTONE HOME MORTGAGE, LLC | 1 | \$193,800.00 | 0.13% 0 | \$0.00 |
| TWO RIVERS BANK & TRUST | 1 | \$175,680.00 | 0.12% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP | 1 | \$189,525.00 | 0.13% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$2,468,107.83 | 1.64% 0 | \$0.00 |
| UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$180,000.00 | 0.12% 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 2 | \$374,379.34 | 0.25% 0 | \$0.00 |
| UNITED FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.13% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$936,966.22 | 0.62% 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$189,760.95 | 0.13% 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$175,768.23 | 0.12% 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$199,137.42 | 0.13% 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$187,889.00 | 0.12% 0 | \$0.00 |
| UW CREDIT UNION | 3 | \$552,423.77 | 0.37% 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$375,200.00 | 0.25% 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$195,700.00 | 0.13% 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 0.12% 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$199,436.63 | 0.13% 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$180,000.00 | 0.12% 0 | \$0.00 |
| VETERANS UNITED HOME LOANS | 1 | \$180,278.06 | 0.12% 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$188,200.00 | 0.13% 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$177,440.00 | 0.12% 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 2 | \$393,750.00 | 0.26% 0 | \$0.00 |

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| | VISIONBANK OF IOWA | 1 | \$194,959.99 | 0.13% (| \$0.00 |
|-----------|--|-----|------------------|---------|--------|
| | VITEK REAL ESTATE INDUSTRIES | 1 | \$196,000.00 | 0.13% (| \$0.00 |
| | GROUP, INC | 1 | | | · |
| | WATERSTONE MORTGAGE CORP | 1 | \$191,726.97 | 0.13% | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,114,260.00 | 0.74% | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$368,738.49 | 0.25% | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$183,099.34 | 0.12% | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$179,450.00 | 0.12% | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,203.00 | 0.12% | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$180,500.00 | 0.12% | \$0.00 |
| | WMS SERIES LLC | 2 | \$359,314.39 | 0.24% (| \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$190,000.00 | 0.13% (| \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$192,000.00 | 0.13% | \$0.00 |
| | Unavailable | 2 | \$376,010.00 | 0.34% | \$0.00 |
| Total | | 799 | \$150,449,554.41 | 100% | \$0.00 |
| | | | | | |
| 3140Q9WX7 | 121 FINANCIAL CREDIT UNION | 1 | \$182,974.74 | 0.07% | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$187,500.00 | 0.07% | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$192,000.00 | 0.07% | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,507,617.16 | 0.54% | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$196,000.00 | 0.07% (| \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$180,000.00 | 0.06% (| 1 |
| | ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY | 1 | \$195,407.43 | 0.07% | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$178,871.30 | 0.06% | \$0.00 |
| | AFFILIATED BANK | 1 | \$194,000.00 | 0.07% | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$189,760.95 | 0.07% | \$0.00 |
| | ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS | 2 | \$381,424.00 | 0.14% | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 2 | \$367,011.00 | 0.13% | \$0.00 |
| | ALLY BANK | 1 | \$187,210.00 | 0.07% | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$197,910.00 | 0.07% | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$925,733.00 | 0.33% | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$923,361.84 | 0.33% | \$0.00 |

| AMERICAN BANK OF OKLAHOMA | 1 | \$188,000.00 | 0.07% | \$0.00 | |
|--|-----|--------------------|-----------|--|---|
| AMERICAN FINANCIAL NETWORK, | 2 | \$386,148.22 | 0.14% (| \$0.00 | |
| INC | 2 | \$300,146.22 | 0.14% | \$0.00 | |
| AMERICAN FINANCIAL | 2 | \$356,250.00 | 0.13% | \$0.00 | |
| RESOURCES, INC | | Ψ330,230.00 | 0.13 /0 (| φυ.σσ | |
| AMERICAN FINANCING | 2 | \$395,754.08 | 0.14% (| \$0.00 | |
| CORPORATION | | φερε,τε που | 0.1176 | , | |
| AMERICAN FINANCING | | #100 000 00 | 0.078 | | |
| CORPORATION, A COLORADO | 1 | \$199,000.00 | 0.07% | \$0.00 | |
| CORPORATION | 1 | ¢100.754.00 | 0.070/.0 | \$0.00 | |
| AMERICAN INTERNET MORTCACE | 1 | \$199,754.08 | 0.07% | \$0.00 | _ |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$380,905.10 | 0.14% | \$0.00 | |
| AMERICAN LIBERTY MORTGAGE, | | | | + | |
| INCORPORATED | 1 | \$182,375.48 | 0.07% | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY | | | | | |
| CONSULTANTS, INC | 1 | \$194,499.31 | 0.07% | \$0.00 | |
| AMERICAN NATIONAL BANK AND | 2 | #261 122 76 | 0.100 | Φ0.00 | |
| TRUST | 2 | \$361,423.76 | 0.13% | \$0.00 | |
| AMERICAN NEIGHBORHOOD | | | | | |
| MORTGAGE ACCEPTANCE | 2 | \$378,605.22 | 0.14% | \$0.00 | |
| COMPANY LLC | | | | | |
| AMERICAN NEIGHBORHOOD | | | | | |
| MORTGAGE ACCEPTANCE | 1 | \$198,550.00 | 0.07% | \$0.00 | |
| COMPANY LLC., A LIMITED | | φ190,00000 | 0.07,70 | | |
| LIABILITY COMP | | | | ++ | |
| AMERICAN PACIFIC MORTGAGE | 1 | \$195,358.63 | 0.07% | \$0.00 | |
| CORPORATION AMERICAN PACIFIC MEC CORP | 5 | ¢000 245 00 | 0.250/ (| \$0.00 | _ |
| AMERICAN PACIFIC MTG CORP | 5 | \$980,245.00 | 0.35% | \$0.00 | _ |
| AMERIFIRST FINANCIAL CORPORATION | 17 | \$3,206,917.16 | 1.16% | \$0.00 | |
| AMERIFIRST FINANCIAL, INC., A | | | | | |
| CORPORATION | 2 | \$371,290.00 | 0.13% | \$0.00 | |
| AMERIHOME MORTGAGE | | | | | |
| COMPANY, LLC | 3 | \$565,892.53 | 0.2% | \$0.00 | |
| AMERIS BANK | 1 | \$176,055.00 | 0.06% (| \$0.00 | _ |
| AMERIS BANK, A CORPORATION | 2 | \$372,480.59 | 0.13% (| | _ |
| AMWEST FUNDING CORP., A | | · | | | |
| CALIFORNIA CORPORATION | 1 | \$199,748.38 | 0.07% | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' | 1 | ¢100,000,00 | 0.076 | Φ0.00 | |
| CREDIT UNION & ITS DIVS | 1 | \$199,000.00 | 0.07% | \$0.00 | |
| ARIZONA BANK & TRUST | 1 | \$199,500.00 | 0.07% | \$0.00 | |
| ARK-LA-TEX FINANCIAL | | | | | |
| SERVICES, LLC DBA BENCHMARK | 4 | \$769,351.00 | 0.28% | \$0.00 | |
| MORTGAGE | | | | | |
| ARVEST BANK | 4 | \$747,288.39 | 0.27% | 1 1 | |
| ASSET MUTUAL | 1 | \$197,880.00 | 0.07% | \$0.00 | |
| MORTGAGE,INC.,AN ILLINOIS | | | | | |
| • | . • | | | - | |

| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | |
|---|-----|------------------------------|--------------------|------------------|
| | 13 | \$2,465,589.09 | 0.89% 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$186,200.00 | 0.07% 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$369,444.76 | 0.13% 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$176,223.00 | 0.06% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$178,480.00 | 0.06% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$777,500.00 | 0.28% 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.07% 0 | \$0.00 |
| BADGER BANK | 1 | \$180,000.00 | 0.06% 0 | \$0.00 |
| BANCFIRST | 1 | \$189,200.00 | 0.07% 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$189,000.00 | 0.07% 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$545,287.00 | 0.2% 0 | \$0.00 |
| BANK OF ENGLAND MORTGAGE | 1 | \$182,400.00 | 0.07% 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$197,500.00 | 0.07% 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$765,570.10 | 0.28% 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 9 | \$1,723,778.68 | 0.62% 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$178,779.91 | 0.06% 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$187,425.00 | 0.07% 0 | \$0.00 |
| BANNER BANK | 4 | \$754,000.00 | 0.27% 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$193,900.00 | 0.07% 0 | \$0.00 |
| BAY EQUITY LLC | 15 | \$2,837,192.00 | 1.02% 0 | \$0.00 |
| BAY EQUITY, LLC | 4 | \$751,120.00 | 0.27% 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$184,392.51 | 0.07% 0 | \$0.00 |
| BAY TO BAY LENDING LLC | 1 | \$197,113.07 | 0.07% 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$178,270.23 | 0.06% 0 | \$0.00 |
| BELL BANK | 4 | \$743,930.00 | 0.27% 0 | \$0.00 |
| BEST RATE FINANCE AND REALTY INC | 1 | \$198,809.09 | 0.07% 0 | \$0.00 |
| μινο | | \$369,929.47 | 0.13% 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC | 2 | | | |
| | 1 | \$197,300.00 | 0.07% 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC | 1 1 | \$197,300.00 \$189,563.17 | 0.07% 0 0.07% 0 | \$0.00 \$0.00 |

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| BOEING EMPLOYEES' CREDIT UNION | | | | |
|---|----|----------------|--------------|--------|
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$366,267.00 | 0.13% 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$759,896.73 | 0.27% 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$370,104.00 | 0.13% 0 | \$0.00 |
| BOKF NA DBA MOBANK | 1 | \$181,000.00 | 0.07% 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$188,000.00 | $0.07\% \ 0$ | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 10 | \$1,848,329.59 | 0.67% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$1,698,710.33 | 0.61% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 15 | \$2,870,500.15 | 1.03% 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 2 | \$357,946.84 | 0.13% 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 2 | \$400,000.00 | 0.14% 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$392,762.69 | 0.14% 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$180,272.91 | 0.06% 0 | \$0.00 |
| CANVAS CREDIT UNION | 1 | \$200,000.00 | 0.07% 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$198,505.62 | 0.07% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$387,832.03 | 0.14% 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$735,043.41 | 0.26% 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$179,200.00 | 0.06% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$951,250.00 | 0.34% 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$190,000.00 | 0.07% 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER | 1 | \$200,000.00 | 0.07% 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$393,748.38 | 0.14% 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY | 1 | \$187,863.34 | 0.07% 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$192,000.00 | 0.07% 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$200,000.00 | 0.07% 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$183,000.00 | 0.07% 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$193,761.47 | 0.07% 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.07% 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$381,863.00 | 0.14% 0 | \$0.00 |

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| CF BANK | 1 | \$199,735.12 | 0.07% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| CHAMPION CREDIT UNION | 1 | \$180,000.00 | 0.06% 0 | \$0.00 |
| CHARTER BANK | 1 | \$185,600.00 | 0.07% 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$968,877.97 | 0.35% 0 | \$0.00 |
| CHEMICAL BANK BIG RAPIDS | 1 | \$190,000.00 | 0.07% 0 | \$0.00 |
| CHEMICAL BANK HOLLAND DOWNTOWN | 1 | \$200,000.00 | 0.07% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$179,224.22 | 0.06% | \$0.00 |
| CHERRY CREEK MORTGAGE CO. , INC | 1 | \$185,000.00 | 0.07% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$753,320.00 | 0.27% 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$179,000.00 | 0.06% 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$542,500.00 | 0.2% 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,905.00 | 0.07% 0 | \$0.00 |
| CIBC BANK USA, A BANKING CORPORATION | 1 | \$178,375.30 | 0.06% 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$175,528.88 | 0.06% 0 | \$0.00 |
| CITIZENS BANK | 1 | \$200,000.00 | 0.07% 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$184,300.00 | 0.07% 0 | \$0.00 |
| CITIZENS FIRST BANK | 4 | \$780,217.42 | 0.28% 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$189,760.95 | 0.07% 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$198,305.87 | 0.07% 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$192,000.00 | 0.07% 0 | \$0.00 |
| CITY STATE BANK | 2 | \$381,550.00 | 0.14% 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$374,642.41 | 0.14% 0 | \$0.00 |
| CITYWORTH MORTGAGE, LLC | 1 | \$193,500.00 | 0.07% 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$187,210.00 | 0.07% 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 28 | \$5,326,854.85 | 1.92% 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$573,660.00 | 0.21% 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$200,000.00 | 0.07% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$199,742.55 | 0.07% 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$189,755.42 | 0.07% 0 | \$0.00 |

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| COLUMBIA CREDIT UNION | 1 | \$199,506.60 | 0.07% 0 | \$0.00 |
|---|--------|----------------|---------|--------|
| COMERICA BANK | 1 | \$183,990.00 | 0.07% 0 | \$0.00 |
| COMMERCE BANK | 4 | \$753,539.35 | 0.27% 0 | \$0.00 |
| COMMERCE HOME MORTGAGE INC | 1 | \$199,754.08 | 0.07% 0 | \$0.00 |
| COMMONWEALTH BANK & TRU COMPANY | UST 1 | \$176,400.00 | 0.06% | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$196,000.00 | 0.07% 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UN | ION 2 | \$383,960.00 | 0.14% 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$195,920.00 | 0.07% 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$363,468.72 | 0.13% 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC | 1 | \$196,852.02 | 0.07% 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$730,513.55 | 0.26% 0 | \$0.00 |
| COMPASS BANK | 4 | \$747,727.23 | 0.27% 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$185,250.00 | 0.07% 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$575,250.00 | 0.21% 0 | \$0.00 |
| COOSA VALLEY CREDIT UNION | 1 | \$200,000.00 | 0.07% 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC | G, 18 | \$3,434,373.81 | 1.24% 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LL | .C 1 | \$192,000.00 | 0.07% 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | , 2 | \$376,035.00 | 0.14% | \$0.00 |
| COUNTRY CLUB MORTGAGE, IN A CORPORATION | NC., 1 | \$200,000.00 | 0.07% | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$181,000.00 | 0.07% 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AN SAVINGS BANK, AN IOWA CHARTERED BANK | ND 1 | \$180,000.00 | 0.06% 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$184,300.00 | 0.07% 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$185,000.00 | 0.07% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, I A CORPORATION | NC., 2 | \$387,427.62 | 0.14% 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIO | ONS, 1 | \$196,000.00 | 0.07% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, I A LIMITED LIABILITY COMPAN | | \$583,750.00 | 0.21% | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$378,510.54 | 0.14% | \$0.00 |
| DENALI STATE BANK | 1 | \$185,544.00 | 0.07% 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNIO | N 1 | \$180,278.06 | 0.06% 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 3 | \$566,581.00 | 0.2% 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$175,750.00 | 0.06% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LT | D 19 | \$3,612,503.96 | 1.3% 0 | \$0.00 |

| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$557,095.70 | 0.2% | 0 \$0.00 | |
|---|----|----------------|-------|----------|--|
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$200,000.00 | 0.07% | 0 \$0.00 | |
| DITECH FINANCIAL LLC | 3 | \$571,673.76 | 0.21% | 0 \$0.00 | |
| DOCO CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$198,305.87 | 0.07% | 0 \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$190,507.33 | 0.07% | 0 \$0.00 | |
| DRAPER & KRAMER MORTGAGE CORP | 2 | \$379,027.00 | 0.14% | 0 \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$364,024.09 | 0.13% | 0 \$0.00 | |
| DSLD MORTGAGE, LLC | 2 | \$369,404.00 | 0.13% | 0 \$0.00 | |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$179,329.23 | 0.06% | 0 \$0.00 | |
| E AND S FINANCIAL GROUP INC | 1 | \$183,844.27 | 0.07% | 0 \$0.00 | |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$400,000.00 | 0.14% | 0 \$0.00 | |
| EAGLE HOME MORTGAGE, LLC | 29 | \$5,578,648.32 | 2.01% | 0 \$0.00 | |
| EASTERN BANK | 1 | \$199,759.24 | 0.07% | 0 \$0.00 | |
| ELEVATIONS CREDIT UNION | 6 | \$1,147,616.50 | 0.41% | 0 \$0.00 | |
| ELITE FINANCING GROUP, LLC | 1 | \$197,764.80 | 0.07% | | |
| EMBRACE HOME LOANS, INC | 3 | \$556,267.71 | 0.2% | 0 \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 3 | \$541,649.23 | 0.2% | 0 \$0.00 | |
| ENT CREDIT UNION | 4 | \$750,649.42 | 0.27% | 0 \$0.00 | |
| ENVOY MORTGAGE, LTD | 3 | \$567,330.00 | 0.2% | 0 \$0.00 | |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$200,000.00 | 0.07% | 0 \$0.00 | |
| EVERETT CO-OPERATIVE BANK | 1 | \$199,748.38 | 0.07% | 0 \$0.00 | |
| EVERETT FINANCIAL INC | 1 | \$184,273.14 | 0.07% | 0 \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$184,073.39 | 0.07% | 0 \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION | 1 | \$188,900.00 | 0.07% | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING G A TEXAS CORPORATION | 1 | \$176,802.27 | 0.06% | 0 \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$773,960.00 | 0.28% | 0 \$0.00 | |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$180,800.00 | 0.07% | 0 \$0.00 | |
| EXCHANGE BANK | 1 | \$186,000.00 | 0.07% | 0 \$0.00 | |
| EXECUTIVE NATIONAL BANK | 1 | \$182,175.72 | 0.07% | 0 \$0.00 | |
| | 3 | \$570,238.23 | 0.21% | \$0.00 | |
| | | | | | |

| FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | |
|--|----|----------------|---------|-------------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 32 | \$6,010,238.37 | 2.17% 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$185,250.00 | 0.07% 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 3 | \$563,920.00 | 0.2% 0 | \$0.00 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$189,600.00 | 0.07% 0 | \$0.00 | |
| FARMERS STATE BANK & TRUST CO | 1 | \$199,665.00 | 0.07% 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$373,489.26 | 0.13% 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$192,480.52 | 0.07% 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 14 | \$2,690,441.24 | 0.97% 1 | \$63,343.22 | |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,318,752.33 | 0.48% 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$199,400.00 | 0.07% 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$191,840.00 | 0.07% 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$1,138,752.77 | 0.41% 0 | \$0.00 | |
| FIRST BANK OF THE PALM BEACHES | 1 | \$190,000.00 | 0.07% 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | |
| FIRST CENTRAL STATE BANK | 1 | \$192,000.00 | 0.07% 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$367,428.53 | 0.13% 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$189,081.00 | 0.07% 0 | \$0.00 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.07% 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 4 | \$747,955.96 | 0.27% 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION OF HOUSTON | 1 | \$182,632.00 | 0.07% 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$175,348.13 | 0.06% 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$195,849.57 | 0.07% 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE. INC., A CORPORATION | 1 | \$188,917.42 | 0.07% 0 | \$0.00 | |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$184,775.00 | 0.07% 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$379,850.00 | 0.14% 0 | \$0.00 | |
| | 1 | \$177,611.94 | 0.06% 0 | \$0.00 | |

| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | | | | |
|---|----|----------------|---------|--------|
| FIRST FINANCIAL BANK, N.A | 1 | \$199,600.00 | 0.07% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$955,417.58 | 0.34% 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$2,103,095.10 | 0.76% 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$188,000.00 | 0.07% 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$200,000.00 | 0.07% 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,898,299.84 | 0.68% 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$193,500.00 | 0.07% 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$179,201.00 | 0.06% 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 2 | \$362,367.00 | 0.13% 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 4 | \$751,198.44 | 0.27% 0 | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$196,000.00 | 0.07% 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$179,778.68 | 0.06% 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$365,910.00 | 0.13% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$787,954.00 | 0.28% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$917,813.00 | 0.33% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,700,879.19 | 0.61% 0 | \$0.00 |
| FIRSTBANK | 3 | \$545,727.69 | 0.2% 0 | \$0.00 |
| FIRSTRUST BANK | 2 | \$388,720.00 | 0.14% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 7 | \$1,336,511.33 | 0.48% 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$200,000.00 | 0.07% 0 | \$0.00 |
| FNB BANK, INC | 1 | \$184,772.52 | 0.07% 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$200,000.00 | 0.07% 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$189,750.00 | 0.07% 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$194,760.23 | 0.07% 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.07% 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$187,768.84 | 0.07% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$179,773.53 | 0.06% 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$184,410.00 | 0.07% 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$734,245.78 | 0.26% 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$385,650.00 | 0.14% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 10 | \$1,912,329.22 | 0.69% 0 | \$0.00 |
| GECU | 1 | \$179,134.02 | 0.06% 0 | \$0.00 |

| GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZONA LIMITED LIABI | 1 | \$193,500.00 | 0.07% 0 | \$0.00 | |
|--|----|----------------|---------|--------|---|
| GEO-CORP, INC | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | _ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$192,000.00 | 0.07% 0 | | |
| GEORGIA UNITED CREDIT UNION | 1 | \$182,000.00 | 0.07% 0 | \$0.00 | |
| GESA CREDIT UNION | 5 | \$927,650.00 | 0.33% 0 | \$0.00 | |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | |
| GMB MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,123.16 | 0.07% 0 | \$0.00 | |
| GMFS, LLC | 7 | \$1,348,835.15 | 0.49% 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$196,539.42 | 0.07% 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$564,260.81 | 0.2% 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$193,164.05 | 0.07% 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 2 | \$365,250.00 | 0.13% 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$189,660.55 | 0.07% 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | |
| GOOGAIN INC. DBA MAXREAL | 1 | \$189,760.95 | 0.07% 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$198,499.95 | 0.07% 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$389,600.00 | 0.14% 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 2 | \$367,127.48 | 0.13% 0 | \$0.00 | |
| GREENTREE MORTGAGE SERVICES | 1 | \$195,300.00 | 0.07% | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$190,964.90 | 0.07% 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 4 | \$760,983.63 | 0.27% 0 | \$0.00 | |
| GUARANTEED RATE AFFINITY, LLC | 1 | \$194,000.00 | 0.07% 0 | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$194,765.26 | 0.07% 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,524,501.41 | 0.55% 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$184,450.00 | 0.07% 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 27 | \$5,115,917.71 | 1.84% 0 | \$0.00 | |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$398,250.00 | 0.14% 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$187,425.00 | 0.07% 0 | \$0.00 | |

| | HAMILTON GROUP FUNDING INC | 2 | \$382,460.14 | 0.14% | 0 | \$0.00 |
|---|--|-----|------------------------------|--------|------------|--------|
| | HARBORONE MORTGAGE, LLC | 4 | \$733,461.50 | 0.26% | | |
| | HAWTHORN BANK | 1 | \$192,600.00 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL | 1 | \$193,837.00 | 0.07% | \circ | \$0.00 |
| | MORTGAGE, LTD | 1 | \$193,837.00 | 0.07% | U | \$0.00 |
| | HIGHLANDS RESIDENTIAL | | | | | |
| | MORTGAGE, LTD., A LIMITED | 1 | \$199,665.00 | 0.07% | 0 | \$0.00 |
| | LIABILITY PARTNERSHIP | | * * * * * * * * * * | 0.00 | | 40.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$564,500.00 | 0.2% | | |
| | HOME FINANCING CENTER, INC | 1 | \$199,754.08 | 0.07% | 0 | \$0.00 |
| | HOME POINT FINANCIAL | 10 | \$1,930,088.63 | 0.7% | 0 | \$0.00 |
| | CORPORATION | 1 | ¢105.050.20 | 0.070 | _ | ¢0.00 |
| | HOME SAVINGS BANK | 1 | \$185,058.38 | 0.07% | U | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$4,482,688.82 | 1.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL | | | | H | |
| | SERVICES, INC. DBA CAPWEST | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 |
| | HOME LOANS | 1 | ψ1 <i>72</i> ,200.00 | 0.0076 | | Ψ0.00 |
| | HOMEBRIDGE FINANCIAL | | | | | |
| | SERVICES, INC. DBA REAL ESTATE | 2 | \$355,655.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE NETWORK | | | | | |
| | HOMELAND FEDERAL SAVINGS | 1 | \$199,200.00 | 0.07% | O | \$0.00 |
| | BANK | 1 | | | | · |
| | HOMESERVICES LENDING, LLC | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | φ101 c00 00 | 0.07.0 | _ | Φ0.00 |
| | D1WA EDINA REALTY MORTGAGE, | 1 | \$191,600.00 | 0.07% | U | \$0.00 |
| | A LIMITED LIABILITY COMPAN HOMESERVICES LENDING, LLC, A | | | | Н | |
| | LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | HOMESERVLCES LENDING, LLC, A | | | | Н | |
| | LIMITED LIABILITY COMPANY | 1 | \$179,500.00 | 0.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A | 4 | | | | |
| | CORPORATION | 1 | \$196,558.02 | 0.07% | O | \$0.00 |
| | HOMESTAR FINANCIAL | 1 | \$195,699.08 | 0.07% | Λ | \$0.00 |
| | CORPORATION | 1 | \$193,099.06 | 0.07% | U | \$0.00 |
| | HOMESTREET BANK | 10 | \$1,880,470.59 | 0.68% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE | | Ψ200,000.00 | 0.0776 | | Ψ0.00 |
| | HOMETRUST MORTGAGE | 1 | \$192,491.98 | 0.07% | 0 | \$0.00 |
| | CORPORATION | 2 | · | 0.010 | | |
| - | HORIZON GREDIT LINION | 3 | \$588,000.00 | 0.21% | | |
| - | HORIZON CREDIT UNION | 2 | \$392,850.00 | 0.14% | U | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$177,939.84 | 0.06% | 0 | \$0.00 |
| | | 2 | \$546,202,00 | 0.2% | $^{\circ}$ | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION A | 3 | \$546,382.00 \$568,903.16 | 0.21% | | |
| | IDATIO CENTRAL CREDIT UNION A | ٥ | φυυο,903.10 | 0.21% | U | φυ.υυ |
| 1 | l l | ı . | l | | | ı I |

| STATE CHARTERED CREDIT UNION | | | | |
|---|----|----------------|---------|--------|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$189,900.00 | 0.07% | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$176,725.38 | 0.06% | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$199,742.55 | 0.07% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$580,575.00 | 0.21% | \$0.00 |
| INDEPENDENT BANK | 7 | \$1,329,548.06 | 0.48% 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES, LLC | 1 | \$191,388.51 | 0.07% 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 3 | \$567,286.14 | 0.2% 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$180,000.00 | 0.06% | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$184,073.39 | 0.07% | \$0.00 |
| INTERCAP LENDING INC | 4 | \$750,716.50 | 0.27% | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$370,991.31 | 0.13% | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,550.80 | 0.07% | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$175,200.00 | 0.06% 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$191,100.00 | 0.07% | \$0.00 |
| IXONIA BANK | 2 | \$394,750.00 | 0.14% | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 1 | \$186,700.00 | 0.07% | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$92,000.00 | 0.03% | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$182,400.00 | 0.07% | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$186,700.00 | 0.07% | \$0.00 |
| KBHS HOME LOANS, LLC | 1 | \$194,769.00 | 0.07% | \$0.00 |
| KENSINGTON BANK | 1 | \$192,545.00 | 0.07% | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$180,500.00 | 0.07% | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$928,295.00 | 0.33% | \$0.00 |
| KIRKPATRICK BANK | 1 | \$188,000.00 | 0.07% | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$178,305.49 | 0.06% | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 11 | \$2,084,753.99 | 0.75% | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 6 | \$1,155,114.90 | 0.42% | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,304,934.52 | 0.47% | \$0.00 |
| | 1 | \$195,000.00 | 0.07% | \$0.00 |

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| LANGLEY FEDERAL CREDIT UNION | | | | |
|---|---|--------------|---------|--------|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$185,755.00 | 0.07% 0 | \$0.00 |
| LENDUS, LLC | 2 | \$390,964.90 | 0.14% 0 | \$0.00 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.07% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$755,300.00 | 0.27% 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 3 | \$577,464.36 | 0.21% 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$179,768.30 | 0.06% 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$368,582.00 | 0.13% 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$193,023.18 | 0.07% 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$200,000.00 | 0.07% 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$180,405.00 | 0.07% 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL | 1 | \$179,450.00 | 0.06% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$185,200.00 | 0.07% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$180,407.90 | 0.07% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY. Q | 1 | \$195,200.00 | 0.07% 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.06% 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$179,250.00 | 0.06% 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$194,000.00 | 0.07% 0 | \$0.00 |
| MB FINANCIAL BANK | 3 | \$544,504.42 | 0.2% 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$176,000.00 | 0.06% 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$563,020.39 | 0.2% 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$179,778.68 | 0.06% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$200,000.00 | 0.07% 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$184,783.53 | 0.07% 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$556,000.00 | 0.2% 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$186,750.00 | 0.07% 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$178,000.00 | 0.06% 0 | \$0.00 |

| MERCHANTS BANK OF INDIANA | 1 | \$195,000.00 | 0.07% | \$0.00 |
|--|---|----------------|---------|--------|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$184,073.39 | 0.07% | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LL | 1 | \$193,264.85 | 0.07% | \$0.00 |
| MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.07% | \$0.00 |
| MID AMERICA MORTGAGE, INC | 6 | \$1,165,286.00 | 0.42% | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$198,800.00 | 0.07% 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$188,000.00 | 0.07% 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.07% | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$184,179.14 | 0.07% | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$181,600.00 | 0.07% | \$0.00 |
| MILLBURY FEDERAL CREDIT UNION | 1 | \$192,003.46 | 0.07% | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | \$0.00 |
| MORGAN FEDERAL BANK, A BRANCH OF GOLDEN BELT BANK, FSA | 1 | \$193,030.00 | 0.07% | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$185,250.00 | 0.07% 0 | \$0.00 |
| MORLA DEVELOPMENT INC., CBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$194,760.23 | 0.07% | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$199,405.00 | 0.07% | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$185,000.00 | 0.07% | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$379,780.00 | 0.14% | |
| MORTGAGE INVESTORS GROUP | 1 | \$196,000.00 | 0.07% | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$391,742.55 | 0.14% | |
| MORTGAGE LENDERS OF AMERICA, L.L.C, A LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 0.06% | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$189,905.00 | 0.07% | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$197,500.79 | 0.07% | \$0.00 |
| MORTGAGENETWORK | 4 | \$782,931.07 | 0.28% | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$197,910.00 | 0.07% | \$0.00 |

| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$198,850.00 | 0.07% 0 | \$0.00 |
|--|-----|----------------|---------|--------|
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$564,283.29 | 0.2% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$375,016.93 | 0.14% 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$186,915.00 | 0.07% 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$375,640.00 | 0.14% 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$394,010.00 | 0.14% 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$382,410.46 | 0.14% 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$376,000.00 | 0.14% 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$891,068.40 | 0.32% 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$177,600.00 | 0.06% 0 | \$0.00 |
| NBH BANK | 2 | \$362,729.70 | 0.13% 0 | \$0.00 |
| NBKC BANK | 1 | \$175,200.00 | 0.06% 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$185,250.00 | 0.07% 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$187,891.69 | 0.07% 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$192,000.00 | 0.07% 0 | \$0.00 |
| NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$193,660.58 | 0.07% 0 | \$0.00 |
| NFM, INC | 1 | \$194,504.98 | 0.07% 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$194,750.00 | 0.07% 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 4 | \$734,396.04 | 0.26% 0 | \$0.00 |
| NMSI, INC | 1 | \$187,037.96 | 0.07% 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES LLC, A MICHIGAN LIMITED LIABILITY COMPANY | , 1 | \$192,374.78 | 0.07% 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$180,800.00 | 0.07% 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$192,800.00 | 0.07% 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$200,000.00 | 0.07% 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$179,300.00 | 0.06% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$1,291,683.34 | 0.47% 0 | \$0.00 |
| NTFN, INC | 1 | \$185,900.00 | 0.07% 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$371,910.00 | 0.13% 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$185,166.30 | 0.07% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$570,235.00 | 0.21% 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$178,900.00 | 0.06% 0 | \$0.00 |

| OLD SECOND NATIONAL BANK | 3 | \$539,000.00 | 0.19% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| ON Q FINANCIAL, INC | 4 | \$777,473.30 | 0.28% 0 | |
| ONEAZ CREDIT UNION | 5 | \$968,850.00 | 0.35% 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.07% 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$198,509.64 | 0.07% 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$200,000.00 | 0.07% 0 | \$0.00 |
| ORIGIN BANK | 1 | \$179,954.62 | 0.06% 0 | \$0.00 |
| OVM FINANCIAL, INC | 1 | \$194,203.04 | 0.07% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$188,133.00 | 0.07% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$184,250.00 | 0.07% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$187,546.44 | 0.07% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$388,054.70 | 0.14% 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$199,737.87 | 0.07% 0 | \$0.00 |
| PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER | 1 | \$194,750.00 | 0.07% 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$180,000.00 | 0.06% 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$196,000.00 | 0.07% 0 | \$0.00 |
| PCM CREDIT UNION | 1 | \$195,508.28 | 0.07% 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$581,885.94 | 0.21% 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$189,760.95 | 0.07% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 6 | \$1,130,288.81 | 0.41% 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$359,450.00 | 0.13% 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$955,650.00 | 0.34% 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$379,275.00 | 0.14% 0 | \$0.00 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$175,673.58 | 0.06% | \$0.00 |
| PIONEER BANK | 1 | \$188,665.00 | 0.07% 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$178,260.55 | 0.06% 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$185,172.04 | 0.07% 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 3 | \$591,900.00 | 0.21% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$197,421.79 | 0.07% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$359,822.91 | 0.13% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$377,405.39 | 0.14% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$367,654.94 | 0.13% 0 | \$0.00 |
| | 1 | \$181,970.00 | 0.07% | \$0.00 |
| | | | | |

| PLYMOUTH COUNTY TEACHERS FEDERAL CREDIT UNION | | | | |
|--|----|----------------|---------|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$944,770.00 | 0.34% | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$190,600.00 | 0.07% | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$180,420.00 | 0.07% | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$186,750.00 | 0.07% | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$180,777.44 | 0.07% | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$183,778.92 | 0.07% (| \$0.00 |
| PREMIER LENDING LLC | 1 | \$182,088.00 | 0.07% (| \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$184,203.00 | 0.07% | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$185,200.00 | 0.07% | \$0.00 |
| PRIMEBANK | 2 | \$392,352.08 | 0.14% (| \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$190,000.00 | 0.07% | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 15 | \$2,791,000.12 | 1.01% | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$374,883.07 | 0.14% | \$0.00 |
| PROVIDENCE BANK | 1 | \$183,007.70 | 0.07% | \$0.00 |
| PULTE MORTGAGE LLC | 8 | \$1,518,002.86 | 0.55% | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$186,738.70 | 0.07% | \$0.00 |
| R BANK | 1 | \$186,060.19 | 0.07% | \$0.00 |
| R P FUNDING INC | 1 | \$191,600.00 | 0.07% | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$191,250.00 | 0.07% | \$0.00 |
| RANLIFE, INC | 4 | \$772,730.45 | 0.28% | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$359,269.33 | 0.13% | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$179,600.00 | 0.06% (| \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$388,257.91 | 0.14% | \$0.00 |
| RELIANCE BANK | 2 | \$365,880.00 | 0.13% (| \$0.00 |
| RENASANT BANK | 2 | \$386,501.35 | 0.14% | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A CORPORATION | 1 | \$180,000.00 | 0.06% | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 8 | \$1,511,100.56 | 0.54% | \$0.00 |
| RIVER CITY MORTGAGE, LLC | 1 | \$182,068.65 | 0.07% (| \$0.00 |

| RIVER VALLEY BANK | 1 | \$200,000.00 | 0.07% 0 | \$0.00 |
|--|---|-----------------------------------|--------------|--------|
| ROCKY MOUNTAIN BANK | 1 | \$195,920.00 | 0.07% 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$192,562.94 | 0.07% 0 | \$0.00 |
| ROUNDPOINT MORTGAGE | 3 | \$561,622.44 | 0.2% 0 | \$0.00 |
| SERVICING CORPORATION | 3 | \$301,022.44 | | , i |
| ROXBORO SAVINGS BANK | 1 | \$200,000.00 | 0.07% 0 | |
| ROYAL CREDIT UNION | 3 | \$574,600.00 | 0.21% 0 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$199,000.00 | 0.07% 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A | 1 | \$199,754.08 | 0.07% 0 | \$0.00 |
| CALIFORNIA CORPORATION | | | | - |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME | 6 | \$1,143,110.15 | 0.41% 0 | \$0.00 |
| MORTGAGE | O | \$1,145,110.15 | 0.41% | \$0.00 |
| S&T BANK | 1 | \$197,600.00 | 0.07% 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$192,240.00 | 0.07% 0 | |
| SAINT CLOUD FEDERAL CREDIT | 1 | | | |
| UNION | 1 | \$175,085.00 | 0.06% 0 | \$0.00 |
| SALEM FIVE MORTGAGE | 2 | Φ526 500 00 | 0.100/.0 | Φ0.00 |
| COMPANY, LLC | 3 | \$536,500.00 | 0.19% 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$193,600.00 | 0.07% 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT | 2 | \$374,500.00 | 0.14% 0 | \$0.00 |
| UNION | 2 | \$374,300.00 | 0.14% | \$0.00 |
| SECURE ONE CAPITAL | 1 | \$188,767.61 | 0.07% 0 | \$0.00 |
| CORPORATION | 1 | Ψ100,707.01 | 0.07700 | Ψ0.00 |
| SECURITY FIRST MORTGAGE | 1 | \$200,000.00 | 0.07% 0 | \$0.00 |
| FUNDING, LLC | | , , | | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$760,197.79 | 0.27% 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$189,450.00 | 0.07% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE | 1 | \$109,430.00 | 0.07 70 0 | φυ.υυ |
| COMPANY | 1 | \$180,777.44 | 0.07% 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$365,799.67 | 0.13% 0 | \$0.00 |
| SENTRY BANK | 1 | \$189,050.00 | 0.07% 0 | |
| SERVICE ONE CREDIT UNION | 1 | \$194,750.00 | 0.07% 0 | |
| SERVION, INC | 1 | \$198,850.00 | 0.07% 0 | |
| SFMC, LP DBA SERVICE FIRST | | · | | |
| MORTGAGE COMPANY | 1 | \$189,905.00 | 0.07% 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$183,200.00 | 0.07% 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% 0 | i |
| SIERRA PACIFIC MORTGAGE | | ф 772 402 55 | | |
| COMPANY, INC | 4 | \$772,492.55 | 0.28% 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$363,048.03 | 0.13% 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$190,000.00 | 0.07% 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL | 1 | \$191,400.00 | 0.07% 0 | \$0.00 |
| CREDIT UNION | 1 | φ1 5 1, 4 00.00 | | · · |
| SOUTH STATE BANK | 7 | \$1,311,375.80 | 0.47% 0 | |
| SOUTHERN BANK | 1 | \$190,000.00 | $0.07\% \ 0$ | \$0.00 |

| SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC | 1 | \$194,750.00 | 0.07% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| SOUTHWEST FUNDING, LP | 2 | \$382,565.39 | 0.14% 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$177,300.00 | 0.06% 0 | † |
| SPIRE CREDIT UNION | 1 | \$200,000.00 | 0.07% 0 | 1 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.07% 0 | |
| ST.MARY'S BANK | 1 | \$200,000.00 | 0.07% 0 | |
| STANDARD MORTGAGE CORP | 1 | \$200,000.00 | 0.07% 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$374,400.00 | 0.13% 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$177,000.00 | 0.06% 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$182,000.00 | 0.07% 0 | \$0.00 |
| STATE BANK OF SOUTHEN UTAH | 1 | \$191,175.00 | 0.07% 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$399,754.08 | 0.14% 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 6 | \$1,138,367.98 | 0.41% 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$181,000.00 | 0.07% 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$185,400.00 | 0.07% 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$1,537,271.96 | 0.55% 0 | \$0.00 |
| STERLING STATE BANK | 1 | \$187,000.00 | 0.07% 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$180,868.67 | 0.07% | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$191,250.00 | 0.07% | \$0.00 |
| SUMMIT COMMUNITY BANK | 1 | \$200,000.00 | 0.07% 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$740,650.00 | 0.27% 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$193,050.00 | 0.07% 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$181,449.00 | 0.07% | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,665.00 | 0.07% 0 | \$0.00 |
| SUPERIOR NATIONAL BANK AND TRUST COMPANY | 2 | \$359,171.64 | 0.13% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$761,009.94 | 0.27% 0 | \$0.00 |
| SYNERGY ONE LENDING | 1 | \$193,761.46 | 0.07% 0 | \$0.00 |
| TD BANK, N.A | 8 | \$1,484,182.84 | 0.54% 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$200,000.00 | 0.07% 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$384,531.81 | 0.14% | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$193,500.00 | 0.07% | \$0.00 |
| THE CENTRAL TRUST BANK | 1 | \$188,500.00 | 0.07% 0 | \$0.00 |
| THE COLUMBIA BANK | 3 | \$570,419.13 | 0.21% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA | 1 | \$190,000.00 | 0.07% 0 | |
| THE HONESDALE NATIONAL BANK | 1 | \$190,000.00 | 0.07% 0 | \$0.00 |
| | 1 | \$186,725.00 | 0.07% 0 | \$0.00 |

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| THE LAFAYETTE PUBLIC TRUST FINANCING AUTHORITY | | | | |
|--|---|--------------|--------------|--------------|
| THE MONEY SOURCE INC | 2 | \$376,000.00 | 0.14% 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 3 | \$557,704.10 | 0.2% 0 | \$0.00 |
| THE NODAWAY VALLEY BANK | 1 | \$185,000.00 | 0.07% 0 | \$0.00 |
| THE PITTSFIELD COOPERATIVE BANK | 1 | \$198,750.00 | 0.07% 0 | \$0.00 |
| THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$199,146.86 | 0.07% 1 | \$198,079.03 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$199,742.55 | 0.07% 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$543,819.00 | 0.2% 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$177,769.40 | 0.06% 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$568,500.00 | 0.2% 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$199,120.00 | 0.07% 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$184,000.00 | 0.07% 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$180,975.00 | 0.07% 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.07% 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$196,000.00 | 0.07% 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$185,000.00 | $0.07\% \ 0$ | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$188,767.61 | $0.07\% \ 0$ | \$0.00 |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$180,000.00 | 0.06% 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,099.19 | 0.07% 0 | \$0.00 |
| TOWNEBANK | 1 | \$199,754.08 | $0.07\% \ 0$ | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$195,753.40 | 0.07% 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$189,250.24 | 0.07% 0 | \$0.00 |
| TRANSCEND CREDIT UNION | 1 | \$191,564.17 | 0.07% 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$742,203.48 | 0.27% 0 | \$0.00 |
| TRIUS FEDERAL CREDIT UNION | 1 | \$183,778.92 | 0.07% 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$738,397.08 | 0.27% 0 | \$0.00 |
| TRUSTONE HOME MORTGAGE, LLC | 2 | \$370,100.00 | 0.13% 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$196,500.00 | 0.07% 0 | \$0.00 |

| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | \$0.00 | |
|--|----|----------------|---------|--|---|
| UNION BANK AND TRUST COMPANY | 1 | \$199,748.38 | 0.07% | \$0.00 | |
| UNION HOME MORTGAGE CORP | 1 | \$182,750.00 | 0.07% | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 20 | \$3,770,024.94 | 1.36% | \$0.00 | |
| UNION STATE BANK | 1 | \$198,440.36 | 0.07% (| \$0.00 | _ |
| UNION STATE BANK OF FARGO | 1 | \$175,200.00 | 0.06% | \$0.00 | |
| UNITED BANK | 1 | \$184,622.34 | 0.07% (| \$0.00 | |
| UNITED COMMUNITY BANK | 2 | \$393,600.00 | 0.14% (| \$0.00 | |
| UNITED FEDERAL CREDIT UNION | 4 | \$752,891.85 | 0.27% (| \$0.00 | |
| UNITED FINANCIAL GROUP, LLC | 1 | \$180,432.44 | 0.07% (| \$0.00 | |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT | 1 | \$197,266.67 | 0.07% | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 3 | \$551,880.75 | 0.2% | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$190,250.00 | 0.07% | \$0.00 | |
| UNITY BANK | 1 | \$196,000.00 | 0.07% (| \$0.00 | |
| UNIVERSAL 1 CREDIT UNION | 1 | \$199,186.78 | 0.07% (| | |
| UNIVERSAL LENDING CORPORATION | 2 | \$376,184.99 | 0.14% | | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$177,604.76 | 0.06% | \$0.00 | |
| UNIVERSITY OF ILLINOIS COMMUNITY CR | 1 | \$176,000.00 | 0.06% | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$193,500.00 | 0.07% (| \$0.00 | |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$183,104.58 | 0.07% | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$189,766.38 | 0.07% | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 4 | \$763,304.08 | 0.28% | \$0.00 | |
| US MORTGAGES | 1 | \$185,000.00 | 0.07% | \$0.00 | |
| UW CREDIT UNION | 6 | \$1,137,579.88 | 0.41% (| \$0.00 | |
| V.I.P. MORTGAGE, INC | 1 | \$192,000.00 | 0.07% (| | |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | | |
| VALLEY NATIONAL BANK | 3 | \$558,600.00 | 0.2% | \$0.00 | _ |
| VALLEY STATE BANK | 1 | \$182,300.00 | 0.07% | | |
| VAN DYK MORTGAGE CORPORATION | 1 | \$190,160.45 | 0.07% | | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,955.07 | 0.07% | \$0.00 | |
| , | 1 | \$196,200.00 | 0.07% | \$0.00 | |
| ı | J | | J | | |

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| | 1,467 | \$277,400,250.37 | 100% 2 | \$261,422.25 | |
|--|-------|------------------------------|---------|------------------|--|
| Unavailable | 1 | \$182,000.00 | 0.11% 0 | \$0.00 | |
| ZB, N.A. DBA AMEGY BANK | 2 | \$368,943.86 | 0.13% 0 | \$0.00 | |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$194,499.00 | 0.07% 0 | \$0.00 | |
| WOODSIDE MORTGAGE CORPORATION | 1 | \$178,205.17 | 0.06% 0 | \$0.00 | |
| WMS SERIES LLC | 1 | \$198,000.00 | 0.07% 0 | \$0.00 | |
| WISCONSIN BANK AND TRUST | 2 | \$384,100.00 | 0.14% 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$183,300.00 | 0.07% 0 | \$0.00 | |
| WESTERN VISTA FEDERAL CREDIT UNION | 2 | \$377,842.82 | 0.14% 0 | \$0.00 | |
| WESTERN HERITAGE BANK | 1 | \$197,888.25 | 0.07% 0 | \$0.00 | |
| WESTERN BANCORP | 1 | \$199,736.63 | 0.07% 0 | \$0.00 | |
| WESTCONSIN CREDIT UNION | 5 | \$901,250.00 | 0.32% 0 | \$0.00 | |
| WESLEND FINANCIAL CORP | 1 | \$196,000.00 | 0.07% 0 | \$0.00 | |
| WESBANCO BANK, INC | 3 | \$564,761.47 | 0.2% 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 7 | \$1,315,365.93 | 0.47% 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$554,023.76 | 0.2% 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$584,750.00 | 0.21% 0 | \$0.00 | |
| WATERSIDE MORTGAGE, INC. , A GEORGIA CORPORATION | 1 | \$189,520.96 | 0.07% 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$187,500.00 | 0.07% 0 | \$0.00 | |
| WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$196,145.81 | 0.07% 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$382,000.00 | 0.14% 0 | \$0.00 | |
| VISION BANK | 1 | \$199,500.00 | 0.14% 0 | \$0.00 | |
| LIMITED LIABILITY COMPANY VIRGINIA CREDIT UNION, INC | 2 | \$379,507.16 \$383,650.00 | 0.14% 0 | \$0.00 \$0.00 | |
| VERITEX COMMUNITY BANK VICTORIAN FINANCE, LLC, A | 1 | | | | |
| LIMITED LIABILITY COMPANY VERITEX COMMUNITY BANK | 1 | \$179,768.30 | 0.06% 0 | \$0.00 | |
| VERITAS FUNDING LLC, A | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | |
| MORTGAGE, A TENNESSEE CORPOR | | | | | |
| FINANCE, INC. DBA SILVERTON | | | | | |
| VANDERBILT MORTGAGE AND | | | [] | | |

Total

| 3140Q9WY5 | ARVEST BANK | 1 | \$449,000.00 | 2.88% 0 | \$0.00 |
|-----------|--|---|----------------|---------|--------|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$199,657.84 | 1.28% 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$208,000.00 | 1.34% 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$619,688.02 | 3.98% 0 | \$0.00 |
| | CUSO HOME LENDING | 1 | \$176,000.00 | 1.13% 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 2 | \$410,609.76 | 2.64% 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$224,050.00 | 1.44% 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$253,000.00 | 1.62% 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$215,000.00 | 1.38% 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$195,165.53 | 1.25% 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$188,500.00 | 1.21% 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA | 1 | \$289,000.00 | 1.86% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$246,000.00 | 1.58% 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$478,750.00 | 3.07% 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$894,230.14 | 5.74% 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$213,000.00 | 1.37% 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$177,000.00 | 1.14% 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$188,250.00 | 1.21% 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$256,000.00 | 1.64% 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$311,452.54 | 2% 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$242,677.00 | 1.56% 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$268,000.00 | 1.72% 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$304,200.00 | 1.95% 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$207,680.64 | 1.33% 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,114,351.31 | 7.15% 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$196,000.00 | 1.26% 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE | 2 | \$709,600.00 | 4.56% 0 | \$0.00 |

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| | COMPANY, INC | - 1 | I | | |
|-----------|---|-----|-----------------|----------|--------|
| | SOUTHEAST MORTGAGE OF | 1 | \$291,000.95 | 1.87% 0 | \$0.00 |
| | GEORGIA, INC | | | | |
| | STATE FARM BANK, F.S.B | 2 | \$586,760.45 | | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$682,600.96 | | \$0.00 |
| | THE MONEY SOURCE INC | 6 | \$1,643,272.06 | 10.55% 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$270,000.00 | 1.73% 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$187,920.00 | 1.21% 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,314,570.42 | 14.86% 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$367,382.04 | | \$0.00 |
| Total | | 57 | \$15,578,369.66 | 100% 0 | \$0.00 |
| | | | , | | |
| 3140Q9WZ2 | JEANNE D'ARC CREDIT UNION | 1 | \$233,784.93 | 1.02% 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 60 | \$15,914,269.64 | 69.76% 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 14 | \$3,658,624.31 | 16.04% 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,537,107.47 | 6.74% 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,218,036.68 | 5.34% 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$250,759.33 | 1.1% 0 | \$0.00 |
| Total | | 86 | \$22,812,582.36 | 100% 0 | \$0.00 |
| | | | | | |
| 3140Q9X24 | ACADEMY MORTGAGE CORPORATION | 6 | \$795,700.00 | 2.27% 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$140,000.00 | 0.4% 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$144,000.00 | 0.41% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$131,750.00 | 0.38% 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.37% 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$142,000.00 | 0.41% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$401,763.00 | 1.15% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$135,469.88 | 0.39% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$127,500.00 | 0.36% 0 | \$0.00 |
| | ARVEST BANK | 1 | \$145,600.00 | 0.42% 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$125,200.00 | 0.36% 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$132,800.00 | 0.38% 0 | \$0.00 |
| | BANK 21 | 1 | \$143,200.00 | 0.41% 0 | \$0.00 |

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| BANK OF ENGLAND | 2 | \$259,250.00 | 0.74% | \$0.00 |
|--|---|------------------------------|----------|----------|
| BANK OF LITTLE ROCK | 1 | \$128,800.00 | 0.37% | \$0.00 |
| MORTGAGE CORPOR | 1 | \$120,000.00 | 0.37% | 5 \$0.00 |
| BOFI FEDERAL BANK | 1 | \$126,500.00 | 0.36% | 0 \$0.00 |
| BREMER BANK, NATIONAL | 1 | \$132,000.00 | 0.38% | \$0.00 |
| ASSOCIATION | 1 | Ψ132,000.00 | 0.3070 | σ ψο.σο |
| BROKER SOLUTIONS INC. DBA | 4 | \$552,509.05 | 1.58% | \$0.00 |
| NEW AMERICAN FUNDING | | | | 7 |
| BROKER SOLUTIONS INC., DBA | 2 | \$279,500.00 | 0.8% | \$0.00 |
| NEW AMERICAN FUNDING | 1 | ¢1.42.200.55 | 0.4107 | φο οο |
| CALIBER HOME LOANS, INC | 1 | \$142,298.55 | | 1 |
| CAPITAL CONCEPTS INC | 2 | \$269,250.00 | 0.77% | 0 \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$271,009.96 | 0.77% | \$0.00 |
| | | | | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$139,950.00 | 0.4% | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$126,750.00 | 0.36% | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$129,500.00 | | |
| CERTAINTY HOME LOANS, LLC | 1 | \$145,200.00 | | |
| CHURCHILL MORTGAGE | 1 | Ψ1+3,200.00 | 0.4170 | φυ.ου |
| CORPORATION | 1 | \$147,000.00 | 0.42% | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$126,614.50 | 0.36% | \$0.00 |
| CMG MORTGAGE INC., DBA CMG | 1 | · | | |
| FINANCIAL | 7 | \$940,360.00 | 2.69% | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$148,800.00 | 0.43% | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$129,000.00 | | |
| CORNERSTONE HOME LENDING, | _ | · | | |
| INC | 5 | \$695,356.13 | 1.99% | \$0.00 |
| CREDIT UNION 1 | 1 | \$130,400.00 | 0.37% | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$128,800.00 | 0.37% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., | 2 | \$270,130.00 | 0.77% | \$0.00 |
| A CORPORATION | 2 | \$270,130.00 | 0.77% | \$0.00 |
| CUSTOMER SERVICE MORTGAGE | | | | |
| CORP DBA CSMC MORTGAGE, A | 1 | \$127,863.16 | 0.37% | \$0.00 |
| CALIFORNIA CORPORATION | | | | 1 |
| DIAMOND RESIDENTIAL | | φ1 2 6 77 0 00 | 0.20% | |
| MORTGAGE CORPORATION AN | 1 | \$136,770.00 | 0.39% | \$0.00 |
| ILLINOIS CORPORATION | 7 | \$060 457 20 | 2.770/ / | 0 00 |
| DITECH FINANCIAL LLC DRAPER AND KRAMER | / | \$969,457.39 | 2.77% | 0 \$0.00 |
| MORTGAGE CORP., A | 1 | \$130,319.00 | 0.37% | \$0.00 |
| CORPORATION | | Ψ130,313.00 | 0.51 /0 | φυ.υυ |
| DYNASTY FINANCIAL | | | | |
| CONSULTING, INC | 1 | \$136,800.00 | 0.39% | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$138,750.00 | 0.4% | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$411,312.00 | 1 | 1 |
| ENTEGRA BANK | 1 | \$127,919.88 | | |

| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,850.33 | 0.4% | \$0.00 |
|--|----|----------------|-------|----------|
| EVERETT FINANCIAL, INC | 2 | \$274,510.00 | 0.78% | 0 \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$273,615.00 | 0.78% | 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$811,396.35 | 2.32% | \$0.00 |
| FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$135,358.53 | 0.39% | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$137,750.00 | 0.39% | 0 \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$260,530.41 | 0.74% | \$0.00 |
| FIRST BANK | 1 | \$148,917.41 | 0.43% | 0 \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$131,575.00 | 0.38% | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$279,420.00 | 0.8% | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$146,500.00 | 0.42% | 0 \$0.00 |
| GMFS, LLC | 1 | \$126,372.00 | 0.36% | 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$277,500.00 | 0.79% | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$1,511,839.79 | 4.32% | 0 \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$127,363.70 | 0.36% | \$0.00 |
| HALLMARK HOME MORTGAE, LLC | 1 | \$138,400.00 | 0.4% | 0 \$0.00 |
| HANCOCK / WHITNEY BANK | 2 | \$279,994.22 | 0.8% | 0 \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$128,000.00 | 0.37% | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.38% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$281,670.00 | 0.8% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$131,250.00 | 0.37% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$271,460.00 | 0.78% | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$149,839.65 | 0.43% | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$395,000.00 | 1.13% | 0 \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$128,250.00 | 0.37% | \$0.00 |
| HOMESTREET BANK | 1 | \$149,843.39 | 0.43% | 0 \$0.00 |
| HONOR CREDIT UNION | 1 | \$130,150.00 | 0.37% | 0 \$0.00 |

| HORIZON BANK | 1 | \$147,250.00 | 0.42% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| INTER NATIONAL BANK | 2 | \$271,039.81 | 0.77% 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 1 | \$146,000.00 | 0.42% 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$150,000.00 | 0.43% 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$128,000.00 | 0.37% 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.42% | \$0.00 |
| LENDUS, LLC - COR | 1 | \$142,900.26 | 0.41% 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$149,250.00 | 0.43% 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 9 | \$1,239,199.62 | 3.54% 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.39% | \$0.00 |
| MERIDIAN BANK | 1 | \$137,445.09 | 0.39% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$129,833.00 | 0.37% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$135,800.00 | 0.39% 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.42% 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$150,000.00 | 0.43% | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$145,600.00 | 0.42% 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$134,000.00 | 0.38% | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$138,000.00 | 0.39% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$136,770.00 | 0.39% 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$148,000.00 | 0.42% 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$138,569.00 | 0.4% 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$560,920.00 | 1.6% 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$136,000.00 | 0.39% 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$143,075.00 | 0.41% 0 | \$0.00 |
| NEW CENTURY BANK | 1 | \$131,855.52 | 0.38% 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$133,860.00 | 0.38% | \$0.00 |
| NMSI, INC | 1 | \$150,000.00 | 0.43% 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$139,054.67 | 0.4% | \$0.00 |
| OLD NATIONAL BANK | 1 | \$130,900.00 | 0.37% 0 | \$0.00 |
| ORIGIN BANK | 1 | \$144,000.00 | 0.41% 0 | \$0.00 |
| PACIFIC LENDING LLC | 1 | \$128,000.00 | 0.37% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$285,000.00 | 0.81% | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$134,100.00 | 0.38% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$273,100.00 | 0.78% 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.4% 0 | |

| | PLANET HOME LENDING, LLC | 1 | \$127,500.00 | 0.36% 0 | \$0.00 |
|---|---|----|--------------|----------|--------------|
| | PORTAGE COMMUNITY BANK | 1 | \$138,750.00 | 0.4% 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE LLC | 1 | \$132,000.00 | 0.38% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$260,498.00 | 0.74% | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$129,600.00 | 0.37% 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$140,650.00 | 0.4% 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,400.00 | 0.38% | \$0.00 |
| | R P FUNDING INC | 2 | \$277,190.82 | 0.79% 0 | \$0.00 |
| | RENASANT BANK | 1 | \$146,047.36 | 0.42% 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$146,775.00 | 0.42% | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$135,000.00 | 0.39% 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$145,500.00 | 0.42% 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE INC | 1 | \$133,900.00 | 0.38% | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$284,851.75 | 0.81% | \$0.00 |
| | SERVION, INC | 1 | \$136,800.00 | 0.39% 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$428,199.66 | 1.22% | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$258,704.50 | 0.74% 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$662,550.00 | 1.89% 1 | \$130,386.04 |
| | STIFEL BANK AND TRUST | 1 | \$131,920.00 | 0.38% 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$140,250.00 | 0.4% 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$128,250.00 | 0.37% 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$266,840.00 | 0.76% | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.37% 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$142,500.00 | 0.41% 0 | \$0.00 |
| | THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,900.00 | 0.39% 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.41% 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$129,800.00 | 0.37% 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$131,000.00 | 0.37% 0 | \$0.00 |
| | U.S. HOME MORTGAGE, INC | 1 | \$136,000.00 | 0.39% 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$270,250.00 | 0.77% 0 | \$0.00 |
| | ************************************** | 1 | ¢120 500 00 | 0.4% 0 | \$0.00 |
| - | UNITED MORTGAGE CORP | 1 | \$138,500.00 | 0.4 /0 0 | Ψ0.00 |
| | UNITED MORTGAGE CORP UNITED WHOLESALE MORTGAGE | 29 | \$138,500.00 | | 1 |

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| 3 3 | | | | | |
|-------------------------------|---|-----|-----------------|---------|--------------|
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$128,000.00 | 0.37% 0 | \$0.00 |
| | US MORTGAGES | 1 | \$148,000.00 | 0.42% 0 | \$0.00 |
| | VANDERBILT MORTGAGE AND FINANCE, INC.DBA SILVERTON MORTGAGE | 1 | \$132,000.00 | 0.38% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.39% 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$137,700.00 | 0.35% 0 | \$0.00 |
| Total | | 256 | \$35,000,899.69 | 100% 1 | \$130,386.04 |
| | | | | | |
| 3140Q9X32 | ACADEMY MORTGAGE CORPORATION | 3 | \$417,500.00 | 0.98% 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$135,900.00 | 0.32% 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$143,500.00 | 0.34% 0 | \$0.00 |
| | ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT | 1 | \$128,116.10 | 0.3% 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,296.83 | 0.32% 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$128,000.00 | 0.3% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$145,500.00 | 0.34% 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK | 1 | \$131,782.27 | 0.31% 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$132,854.42 | 0.31% 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$264,604.42 | 0.62% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$285,189.00 | 0.67% 0 | \$0.00 |
| AMERIHOME MOR COMPANY, LLC | AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.34% 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$140,000.00 | 0.33% 0 | \$0.00 |
| | AMWEST FUNDING CORP | 3 | \$414,750.00 | 0.98% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$292,888.00 | 0.69% 0 | \$0.00 |
| | ATLAS MORTGAGE PARTNERS, LLC | 1 | \$140,569.57 | 0.33% 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$147,840.00 | 0.35% 0 | \$0.00 |
| | BANK OF ENGLAND MORTGAGE | 1 | \$137,000.00 | 0.32% 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$280,329.15 | 0.66% 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.35% 0 | \$0.00 |

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| BOKF NA DBA BANK OF OKLAHOMA | | | | |
|--|---|--------------|-------|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$270,100.00 | 0.64% | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$399,433.88 | 0.94% | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$142,500.00 | 0.34% | \$0.00 |
| BROKER SOLUTIONS, INC | 1 | \$145,355.15 | 0.34% | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$141,052.58 | 0.33% | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$132,000.00 | 0.31% | \$0.00 |
| CAPITAL CONCEPTS INC | 2 | \$268,450.00 | 0.63% | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$145,600.00 | 0.34% | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$291,943.81 | 0.69% | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$262,125.00 | 0.62% | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$144,000.00 | 0.34% | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 1 | \$148,410.00 | 0.35% | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$275,130.00 | 0.65% | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$289,723.00 | 0.68% | \$0.00 |
| CITY CREEK MORTGAGE CORP | 2 | \$295,839.64 | 0.7% | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$395,120.00 | 0.93% | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LI | 1 | \$134,862.36 | 0.32% | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$275,800.00 | 0.65% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$127,425.00 | 0.3% | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK INC | 1 | \$138,459.57 | 0.33% | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.33% | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$145,550.00 | 0.34% | \$0.00 |
| DITECH FINANCIAL LLC | 4 | \$565,586.39 | 1.33% | \$0.00 |
| DIVERSITY HOME LENDING DBA MOUNTAIN WEST FINANCIAL | 1 | \$150,000.00 | 0.35% | \$0.00 |
| DSW MORTGAGE, INC | 1 | \$131,500.00 | 0.31% | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.32% | |
| EAGLE HOME MORTGAGE, LLC | 4 | \$543,620.00 | 1.28% | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$290,250.00 | 0.68% | 1 |
| EMPIRE FINANCIAL SERVICES, INC | 1 | \$141,000.00 | 0.33% | |

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| ENNOY MORTGAGE, LTD | | | | | |
|---|-------------------------------|----|----------------|---------|--------|
| LIMITED LIABILITY COMPANY S142,200.00 0.35% S0.00 EVEREIT FINANCIAL, INC S S682,355.40 1.61% S0.00 EVERGREEN MONEYSOURCE 2 \$283,237.06 0.67% S0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 10 \$1,383,677.53 3.26% S0.00 FBC MORTGAGE, LLC 2 \$286,833.00 0.67% 0 \$0.00 FBC MORTGAGE, LLC 2 \$286,833.00 0.67% 0 \$0.00 FBC MORTGAGE, LLC 2 \$286,833.00 0.67% 0 \$0.00 FBC MORTGAGE LLC 2 \$275,394.00 0.65% 0 \$0.00 FIDELITY BANK DIBJA FIDELITY 2 \$275,394.00 0.65% 0 \$0.00 FIRST FEDERAL BANK OF KANSAS 1 \$131,250.00 0.31% 0 \$0.00 FIRST FEDERAL BANK OF KANSAS 1 \$131,250.00 0.31% 0 \$0.00 FIRST INTERSTATE BANK 1 \$142,400.00 0.34% 0 \$0.00 FIRST NATIONAL BANK 1 \$133,800.00 0.32% 0 \$0.00 FIRST RELIANCE BANK TPO 1313,452.90 0.32% 0 \$0.00 FIRST RUITED BANK AND TRUST 1 \$134,400.00 0.32% 0 \$0.00 FIRST BANK 1 \$130,950.00 0.31% 0 \$0.00 FIRSTBANK 1 \$130,950.00 0.31% 0 \$0.00 FIRST COMPANY 1 \$134,400.00 0.32% 0 \$0.00 FRANKLIN FIRST FINANCIAL, LTD 1 \$131,250.00 0.31% 0 \$0.00 FREEDOM MORTGAGE 1 \$135,854.60 0.32% 0 \$0.00 FREEDOM MORTGAGE 1 \$135,854.60 0.32% 0 \$0.00 FREEDOM MORTGAGE 1 \$135,854.60 0.32% 0 \$0.00 GARDINE FINANCIAL SERVICES 1 \$125,487.50 0.3% 0 \$0.00 GEOCORP, INC 1 \$150,000.00 0.35% 0 \$0.00 GEOCORPANY 8 \$1,111,855.87 2.62% 0 \$0.00 GUIL | ENVOY MORTGAGE, LTD | 2 | \$264,585.88 | 0.62% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE | | 1 | \$142,200.00 | 0.33% 0 | \$0.00 |
| MORTGAGE COMPANY | EVERETT FINANCIAL, INC | 5 | \$682,355.40 | 1.61% 0 | \$0.00 |
| MORTGAGE CORPORATION | | 2 | \$283,237.06 | 0.67% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE S275,394,00 0.65% 0 \$0.00 | | 10 | \$1,383,677.53 | 3.26% 0 | \$0.00 |
| BANK MORTGAGE 2 \$273,394.00 0.65% 0 \$0.00 | FBC MORTGAGE, LLC | 2 | \$286,833.00 | 0.67% 0 | \$0.00 |
| LLC | | 2 | \$275,394.00 | 0.65% 0 | \$0.00 |
| CITY | | 5 | \$681,204.85 | 1.6% 0 | \$0.00 |
| FIRST NATIONAL BANK | | 1 | \$131,250.00 | 0.31% 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | FIRST INTERSTATE BANK | 1 | \$142,400.00 | 0.34% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST 1 | FIRST NATIONAL BANK | 1 | \$135,800.00 | 0.32% 0 | \$0.00 |
| COMPANY | FIRST RELIANCE BANK TPO | 1 | \$137,452.90 | 0.32% 0 | \$0.00 |
| FIRSTRUST BANK 2 \$273,084.00 0.64% 0 \$0.00 FORT COMMUNITY CREDIT UNION 1 \$149,600.00 0.35% 0 \$0.00 FRANKLIN FIRST FINANCIAL, LTD 1 \$131,250.00 0.31% 0 \$0.00 FREEDOM MORTGAGE 1 \$135,854.60 0.32% 0 \$0.00 GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL 1 \$140,000.00 0.33% 0 \$0.00 MORTGAGE GARDNER FINANCIAL \$125,487.50 0.3% 0 \$0.00 MUTUAL MORTGAGE GATEWAY MORTGAGE \$125,487.50 0.3% 0 \$0.00 MUTUAL MORTGAGE \$125,487.50 0.3% 0 \$0.00 GEO-CORP, INC 1 \$128,000.00 0.37% 0 \$0.00 GEO-CORP, INC 1 \$150,000.00 0.35% 0 \$0.00 GEO-GORGIA'S OWN CREDIT UNION 1 \$140,000.00 0.33% 0 \$0.00 GIBRALTAR MORTGAGE 1 \$150,000.00 0.35% 0 \$0.00 GIBRALTAR MORTGAGE 1 \$150,000.00 0.35% 0 \$0.00 GIBRALTAR MORTGAGE 1 \$150,000.00 0.35% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$127,680.00 0.3% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$1,111,855.87 2.62% 0 \$0.00 GVC MORTGAGE, INC 1 \$133,860.00 0.31% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$291,843.20 0.69% 0 \$0.00 | | 1 | \$134,400.00 | 0.32% 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION 1 | FIRSTBANK | 1 | \$130,950.00 | 0.31% 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | FIRSTRUST BANK | 2 | \$273,084.00 | 0.64% 0 | \$0.00 |
| FREEDOM MORTGAGE 1 \$135,854.60 0.32% 0 \$0.00 GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL 1 \$140,000.00 0.33% 0 \$0.00 MORTGAGE GARDNER FINANCIAL 1 \$125,487.50 0.3% 0 \$0.00 MUTUAL MORTGAGE 1 \$125,487.50 0.3% 0 \$0.00 MUTUAL MORTGAGE GROUP, LLC, ISAOA/ATIMA 2 \$284,000.00 0.67% 0 \$0.00 GEO-CORP, INC 1 \$150,000.00 0.35% 0 \$0.00 GEO-CORP, INC 1 \$150,000.00 0.35% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$140,000.00 0.35% 0 \$0.00 GIBRALTAR MORTGAGE 1 \$150,000.00 0.35% 0 \$0.00 GLACIER BANK 1 \$135,522.41 0.32% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$127,680.00 0.3% 0 \$0.00 GVC MORTGAGE, INC 1 \$133,860.00 0.31% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$291,843.20 0.69% 0 \$0.00 | FORT COMMUNITY CREDIT UNION | 1 | \$149,600.00 | 0.35% 0 | \$0.00 |
| CORPORATION - NJ | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$131,250.00 | 0.31% 0 | \$0.00 |
| LTD,DBA LEGACY MUTUAL 1 | | 1 | \$135,854.60 | 0.32% 0 | \$0.00 |
| SERVICES,LTD,DBA LEGACY 1 \$125,487.50 0.3% 0 \$0.00 MUTUAL MORTGAGE 2 \$284,000.00 0.67% 0 \$0.00 LLC, ISAOA/ATIMA 2 \$284,000.00 0.67% 0 \$0.00 GCS CREDIT UNION 1 \$128,000.00 0.3% 0 \$0.00 GEO-CORP, INC 1 \$150,000.00 0.35% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$140,000.00 0.33% 0 \$0.00 GIBRALTAR MORTGAGE 1 \$150,000.00 0.35% 0 \$0.00 GLACIER BANK 1 \$135,522.41 0.32% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$127,680.00 0.3% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$1,111,855.87 2.62% 0 \$0.00 GVC MORTGAGE, INC 1 \$133,860.00 0.31% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$291,843.20 0.69% 0 \$0.00 | LTD,DBA LEGACY MUTUAL | 1 | \$140,000.00 | 0.33% 0 | \$0.00 |
| LLC, ISAOA/ATIMA 2 \$284,000.00 0.67% 0 \$0.00 | SERVICES,LTD,DBA LEGACY | 1 | \$125,487.50 | 0.3% 0 | \$0.00 |
| GEO-CORP, INC | · · | 2 | \$284,000.00 | 0.67% 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION 1 \$140,000.00 0.33% 0 \$0.00 GIBRALTAR MORTGAGE SERVICES, LLC 1 \$150,000.00 0.35% 0 \$0.00 GLACIER BANK 1 \$135,522.41 0.32% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$127,680.00 0.3% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$1,111,855.87 2.62% 0 \$0.00 GVC MORTGAGE, INC 1 \$133,860.00 0.31% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 2 \$291,843.20 0.69% 0 \$0.00 | GCS CREDIT UNION | 1 | \$128,000.00 | 0.3% 0 | \$0.00 |
| GIBRALTAR MORTGAGE 1 \$150,000.00 0.35% 0 \$0.00 GLACIER BANK 1 \$135,522.41 0.32% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$127,680.00 0.3% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$1,111,855.87 2.62% 0 \$0.00 GVC MORTGAGE, INC 1 \$133,860.00 0.31% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$291,843.20 0.69% 0 \$0.00 | GEO-CORP, INC | 1 | \$150,000.00 | 0.35% 0 | \$0.00 |
| SERVICES, LLC 1 \$150,000.00 0.35% 0 \$0.00 GLACIER BANK 1 \$135,522.41 0.32% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$127,680.00 0.3% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$1,111,855.87 2.62% 0 \$0.00 GVC MORTGAGE, INC 1 \$133,860.00 0.31% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 2 \$291,843.20 0.69% 0 \$0.00 | GEORGIA'S OWN CREDIT UNION | 1 | \$140,000.00 | 0.33% 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$127,680.00 0.3% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$1,111,855.87 2.62% 0 \$0.00 GVC MORTGAGE, INC 1 \$133,860.00 0.31% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 2 \$291,843.20 0.69% 0 \$0.00 | | 1 | \$150,000.00 | 0.35% 0 | \$0.00 |
| DELAWARE CORPORATION 1 \$127,680.00 0.3% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$1,111,855.87 2.62% 0 \$0.00 GVC MORTGAGE, INC 1 \$133,860.00 0.31% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$291,843.20 0.69% 0 \$0.00 | GLACIER BANK | 1 | \$135,522.41 | 0.32% 0 | \$0.00 |
| GVC MORTGAGE, INC 1 \$133,860.00 0.31% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$291,843.20 0.69% 0 \$0.00 | | 1 | \$127,680.00 | 0.3% 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL 2 \$291,843.20 0.69% 0 \$0.00 | GUILD MORTGAGE COMPANY | 8 | \$1,111,855.87 | 2.62% 0 | \$0.00 |
| MORTGAGE, LTD 2 \$291,843.20 0.69% 0 \$0.00 | GVC MORTGAGE, INC | 1 | \$133,860.00 | 0.31% 0 | \$0.00 |
| | | 2 | \$291,843.20 | 0.69% 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.35% 0 | \$0.00 |

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| HOME POINT FINANCIAL CORPORATION | 2 | \$254,500.00 | 0.6% 0 | \$0.00 | |
|---|----|----------------|---------|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,263,390.00 | 2.97% 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.35% 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 4 | \$577,099.66 | 1.36% 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$146,470.00 | 0.34% 0 | \$0.00 | |
| HOMESTREET BANK | 1 | \$135,858.01 | 0.32% 0 | \$0.00 | |
| HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A CORPORATION | 1 | \$128,175.00 | 0.3% 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 2 | \$259,100.00 | 0.61% 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$144,000.00 | 0.34% 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$148,120.00 | 0.35% 0 | \$0.00 | |
| INFINITE MORTGAGE SERVICES, LLC | 1 | \$131,106.34 | 0.31% 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$131,200.00 | 0.31% 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$147,920.00 | 0.35% 0 | \$0.00 | |
| LENDUS, LLC | 1 | \$137,773.18 | 0.32% 0 | \$0.00 | |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$130,260.59 | 0.31% 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 16 | \$2,237,969.60 | 5.26% 0 | \$0.00 | |
| LONE STAR NATIONAL BANK | 1 | \$139,458.00 | 0.33% 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$130,000.00 | 0.31% 0 | \$0.00 | |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.34% 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$148,490.00 | 0.35% 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 4 | \$531,760.97 | 1.25% 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$132,000.00 | 0.31% 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$132,980.00 | 0.31% 0 | \$0.00 | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$279,055.00 | 0.66% 0 | \$0.00 | |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$150,000.00 | 0.35% 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$149,600.00 | 0.35% 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC | 1 | \$147,750.00 | 0.35% 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$149,150.00 | 0.35% 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$148,000.00 | 0.35% 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$544,500.00 | 1.28% 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 3 | \$432,374.09 | 1.02% 0 | \$0.00 | |
| | | | | · | |

| NATIONS RELIABLE LENDING, LLC | 1 | \$140,499.64 | 0.33% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| NBKC BANK | 1 | \$140,000.00 | 0.33% 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$274,400.00 | 0.65% 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$149,380.00 | 0.35% 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$135,000.00 | 0.32% | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$143,600.00 | 0.34% 0 | \$0.00 |
| NP, INC | 1 | \$144,197.55 | 0.34% 0 | \$0.00 |
| NTFN, INC | 1 | \$140,000.00 | 0.33% 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$144,900.00 | 0.34% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$126,939.99 | 0.3% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$292,945.00 | 0.69% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$136,132.53 | 0.32% 0 | \$0.00 |
| PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER | 2 | \$289,500.00 | 0.68% 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$146,093.65 | 0.34% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$293,310.00 | 0.69% 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$146,250.00 | 0.34% 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$150,000.00 | 0.35% 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$128,250.00 | 0.3% 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 1 | \$132,000.00 | 0.31% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$145,600.00 | 0.34% 0 | \$0.00 |
| PRIME MORTGAGE LLC | 1 | \$138,500.00 | 0.33% 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$145,500.00 | 0.34% | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.34% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B | 2 | \$287,782.01 | 0.68% 0 | \$0.00 |
| R P FUNDING INC | 2 | \$284,510.00 | 0.67% 0 | \$0.00 |
| RED BRICK MORTGAGE | 1 | \$146,400.00 | 0.34% 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$134,000.00 | 0.32% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.31% 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,550.00 | 0.34% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$430,400.00 | 1.01% 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$145,350.00 | 0.34% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$280,000.00 | 0.66% 0 | \$0.00 |
| SETTLERS BANK | 1 | \$132,000.00 | 0.31% 0 | \$0.00 |

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| SFMC, LP DBA SERVICE FIRS | 1 | \$147,250.00 | 0.35% | 0 | \$0.00 |
|--|---|---|------------------------------|--------------------------------------|---|
| SIERRA PACIFIC MORTGAGE | 3 | \$422,849.26 | 0.99% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL | 1 | \$138,750.00 | 0.33% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$137,740.00 | 0.32% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$569,710.00 | 1.34% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$140,506.60 | 0.33% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$280,000.00 | 0.66% | 0 | \$0.00 |
| STOCKTON MORTGAGE FUNDING | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$146,775.00 | 0.35% | 0 | \$0.00 |
| SYNERGY ONE LENDING | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK | 1 | \$127,500.00 | 0.3% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 |
| TIGER LOANS | 1 | \$127,000.00 | 0.3% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP | 1 | \$146,600.00 | 0.34% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$937,425.00 | 2.21% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 21 | \$2,943,608.83 | 6.92% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$135,854.61 | 0.32% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.35% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC | 1 | \$144,841.29 | 0.34% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,500.00 | | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$125,400.00 | 0.3% | 0 | \$0.00 |
| ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO | 1 | \$147,523.44 | 0.31% | 0 | \$0.00 |
| | 305 | \$42,507,119.18 | 100% | 0 | \$0.00 |
| | | | | | |
| ACADEMY MORTGAGE CORP | 1 | \$149,918.61 | 0.29% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 2 | \$331,720.00 | 0.64% | 0 | \$0.00 |
| ADVENTAS, INC | 1 | \$165,600.00 | 0.32% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$158,484.36 | 0.3% | 0 | \$0.00 |
| AN CERTAIN FIRM AND AN | | | | 1 1 | |
| | TMORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORPORATION SOUTHPOINT FINANCIAL SERVICES, INC SOUTHWEST FUNDING, LP STATE FARM BANK, F.S.B STEARNS LENDING INC STEARNS LENDING, LLC STOCKTON MORTGAGE FUNDING SWBC MORTGAGE CORPORATION SYNERGY ONE LENDING THE CENTRAL TRUST BANK THE PARK BANK TIGER LOANS TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO UNION HOME MORTGAGE CORP UNION HOME MORTGAGE CORP UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE V.I.P. MORTGAGE, INC VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION ONE MORTGAGE, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO ACADEMY MORTGAGE CORPORATION ADVENTAS, INC AMCAP MORTGAGE, LTD | TMORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORPORATION SOUTHPOINT FINANCIAL SERVICES, INC SOUTHWEST FUNDING, LP STATE FARM BANK, F.S.B STEARNS LENDING INC STEARNS LENDING, LLC STOCKTON MORTGAGE FUNDING SWBC MORTGAGE CORPORATION SYNERGY ONE LENDING THE CENTRAL TRUST BANK TIGER LOANS TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO UNION HOME MORTGAGE CORP UNION HOME MORTGAGE CORP UNION HOME MORTGAGE CORP UNION HOME MORTGAGE CORP UNITED WHOLESALE MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO ACADEMY MORTGAGE CORPORATION ADVENTAS, INC AMCAP MORTGAGE, LTD | TMORTGAGE 1 \$147,250.00 | TMORTGAGE 1 \$147,250.00 0.35% | STERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL \$138,750.00 0.33% 0 CORPORATION SOUTHPOINT FINANCIAL \$135,000.00 0.32% 0 SERVICES, INC SOUTHWEST FUNDING, LP STATE FARM BANK, F.S.B 4 \$569,710.00 1.34% 0 STEARNS LENDING INC STEARNS LENDING INC STEARNS LENDING INC STEARNS LENDING, LLC 2 \$280,000.00 0.66% 0 0.33% 0 STEARNS LENDING INC STOCKTON MORTGAGE FUNDING SWBC MORTGAGE FUNDING SWBC MORTGAGE CORPORATION S144,000.00 0.35% 0 SYNERGY ONE LENDING SYNERGY ONE LENDING STEARNS LENDING STEARNS LENDING STEARNS LENDING STEARNS LENDING STEARNS LENDING SYNERGY ONE LENDING STEARNS STEARNS LENDING STEARNS |

| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$172,900.00 | 0.33% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$666,170.11 | 1.28% 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$489,499.20 | 0.94% 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,835.00 | 0.29% 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$165,000.00 | 0.32% | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$151,144.74 | 0.29% 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$167,828.72 | 0.32% | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$165,600.00 | 0.32% 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBATEXASLENDING.COM | 1 | \$157,500.00 | 0.3% | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.34% | \$0.00 |
| BANK OF ENGLAND MORTGAGE | 1 | \$151,110.00 | 0.29% 0 | \$0.00 |
| BANNER BANK | 1 | \$156,000.00 | 0.3% 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$163,878.72 | 0.32% 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$164,000.00 | 0.32% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$172,438.03 | 0.33% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$632,484.00 | 1.22% | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$332,500.00 | 0.64% | \$0.00 |
| CALIBER HOME LOANS, INC | 2 | \$334,911.22 | 0.64% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$316,303.00 | 0.61% | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$151,920.00 | 0.29% 0 | \$0.00 |
| CENDERA FUNDING, INC | 5 | \$785,873.48 | 1.51% 0 | \$0.00 |
| CHARTER BANK, A CHARTERED BANK | 1 | \$152,290.00 | 0.29% | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$172,752.00 | 0.33% 0 | \$0.00 |
| CITIZENS TRI-COUNTY BANK | 1 | \$161,500.00 | 0.31% 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$640,450.00 | 1.23% | \$0.00 |
| COMMERCE HOME MORTGAGE, LLC | 1 | \$168,000.00 | 0.32% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$480,886.82 | 0.92% 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$163,000.00 | 0.31% 0 | \$0.00 |

| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$476,842.00 | 0.92% | \$0.00 |
|---|---|--------------|---------|--------|
| DAY AIR CREDIT UNION | 1 | \$152,000.00 | 0.29% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$507,124.00 | 0.98% 0 | 1 |
| DITECH FINANCIAL LLC | 5 | \$828,198.36 | 1.59% 0 | |
| EAGLE HOME MORTGAGE, LLC | 6 | \$981,264.99 | 1.89% 0 | |
| EMBRACE HOME LOANS, INC | 1 | \$158,400.00 | 0.3% | \$0.00 |
| ENCOMPASS LENDING GROUP, L.P | 1 | \$165,870.00 | 0.32% | \$0.00 |
| ETHOS LENDING, LLC | 1 | \$168,500.00 | 0.32% | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$156,000.00 | 0.3% | \$0.00 |
| EVERETT FINANCIAL, INC | 5 | \$796,912.34 | 1.53% | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$169,200.00 | 0.33% | \$0.00 |
| EVOLVE BANK &TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$172,800.00 | 0.33% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$151,003.28 | 0.29% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$504,644.33 | 0.97% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$309,339.42 | 0.59% | \$0.00 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$159,657.10 | 0.31% | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$167,828.72 | 0.32% | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$335,656.60 | 0.65% | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$154,000.00 | 0.3% | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$168,000.00 | 0.32% | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$169,000.00 | 0.33% | \$0.00 |
| FIRSTRUST BANK | 1 | \$162,080.00 | 0.31% | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$161,060.00 | 0.31% | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.3% | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$479,165.00 | 0.92% | \$0.00 |
| GEO-CORP, INC | 1 | \$174,806.98 | 0.34% | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.29% | \$0.00 |
| GMFS, LLC | 1 | \$160,000.00 | 0.31% | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$476,080.00 | 0.92% | \$0.00 |
| GREAT RATE MORTGAGE, LLC | 1 | \$150,500.00 | 0.29% | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$172,125.00 | 0.33% | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$166,880.00 | 0.32% | \$0.00 |

| GUILD MORTGAGE COMPANY | 10 | \$1,605,025.59 | 3.09% 0 | \$0.00 |
|--|----|----------------|-----------|--------|
| HEARTLAND CREDIT UNION | 1 | \$175,000.00 | 0.34% 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL | 1 | \$161,250.00 | 0.31% 0 | \$0.00 |
| MORTGAGE, LTD | 1 | \$101,230.00 | 0.51 /00 | \$0.00 |
| HOME POINT FINANCIAL | 2 | \$308,000.00 | 0.59% 0 | \$0.00 |
| CORPORATION | | · | | |
| HOME STATE BANK, N.A | 1 | \$151,320.00 | 0.29% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL | 6 | \$967,818.00 | 1.86% 0 | \$0.00 |
| SERVICES, INC | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 1 | \$158,400.00 | 0.3% 0 | \$0.00 |
| MORTGAGE NETWORK | 1 | \$136,400.00 | 0.5% | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 10 | \$1,636,818.75 | 3.15% 0 | \$0.00 |
| HOMETRUST MORTGAGE | 10 | | | |
| COMPANY | 1 | \$169,750.00 | 0.33% 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 7 | \$1,131,318.22 | 2.18% 0 | \$0.00 |
| HORIZON BANK | 1 | \$160,000.00 | 0.31% 0 | |
| HORIZON CREDIT UNION | 1 | \$167,500.00 | 0.32% 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$332,350.00 | 0.64% 0 | · |
| INTEGRITY FIRST FINANCIAL | 1 | Φ1.57.000.00 | | |
| GROUP, IN | 1 | \$157,000.00 | 0.3% 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, | 1 | \$172,000.00 | 0.33% 0 | \$0.00 |
| INC CONV | 1 | \$172,000.00 | | · |
| JERSEY MORTGAGE COMPANY | 1 | \$171,438.18 | 0.33% 0 | \$0.00 |
| KEYBANK NATIONAL | 2 | \$339,000.00 | 0.65% 0 | \$0.00 |
| ASSOCIATION | | · | | · |
| LAKE MICHIGAN CREDIT UNION | 1 | \$153,750.00 | 0.3% 0 | 1 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$324,000.00 | 0.62% 0 | t t |
| LOANDEPOT.COM, LLC | 17 | \$2,759,702.07 | 5.31% 0 | 1 |
| MICHIGAN MUTUAL, INC | 1 | \$174,400.00 | 0.34% 0 | |
| MID AMERICA MORTGAGE, INC | 4 | \$620,112.22 | 1.19% 0 | |
| MIDAMERICA LENDERS AND CO | 1 | \$155,673.48 | 0.3% 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC | 1 | \$174,300.00 | 0.34% 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$160,000.00 | 0.31% 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA | 1 | · | 0.31 /0 0 | φυ.υυ |
| PEOPLES MORTGAGE | 5 | \$807,400.00 | 1.55% 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 2 | \$317,000.00 | 0.61% 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$338,000.00 | 0.65% 0 | |
| MORTGAGE CENTRAL, LLC | 1 | \$175,000.00 | 0.34% 0 | 1 |
| MORTGAGE SOLUTIONS OF | - | Ψ172,000.00 | 0.5 170 0 | Ψ0.00 |
| COLORADO, LLC DBA FREEDOM | 1 | \$169,074.91 | 0.33% 0 | \$0.00 |
| FINANCIAL SERVICES | | | | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$339,427.72 | 0.65% 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$165,900.00 | 0.32% 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$153,000.00 | 0.29% 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$168,974.00 | 0.32% 0 | \$0.00 |

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| NEIGHBORHOOD LOANS, INC | 1 | \$169,750.00 | 0.33% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| NEW PENN FINANCIAL, LLC | 1 | \$151,200.00 | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$168,750.00 | 0.32% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$161,500.00 | 0.31% | 0 | \$0.00 |
| OMNI-FUND, INC | 1 | \$163,500.00 | 0.31% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$328,044.00 | 0.63% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$154,638.38 | 0.3% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$174,400.00 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$331,639.98 | 0.64% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$162,925.00 | 0.31% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$462,200.00 | 0.89% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$321,450.00 | 0.62% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$331,705.32 | 0.64% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$168,747.77 | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$150,300.00 | 0.29% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$475,624.48 | 0.91% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.32% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$158,472.27 | 0.3% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$152,096.00 | 0.29% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| R P FUNDING INC | 5 | \$803,750.00 | 1.55% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$159,832.95 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$161,820.87 | 0.31% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY | 1 | \$167,824.60 | 0.32% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$161,680.00 | 0.31% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$161,250.00 | 0.31% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$333,944.32 | 0.64% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,297.90 | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$488,250.00 | 0.94% | 0 | \$0.00 |

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ST.MARY'S BANK

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\$164,000.00

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|------------------|--|-------------|---------------------|----------|--------|
| | STATE FARM BANK, F.S.B | 3 | \$478,825.00 | 0.92% 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$153,750.00 | 0.3% 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$342,920.00 | 0.66% 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA | 1 | Φ157 (Q5 00 | 0.28 | Φ0.00 |
| | TEXAS BANK MORTGAGE CO | 1 | \$157,625.00 | 0.3% 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK | 4 | ¢174 400 00 | 0.2467.0 | Φ0.00 |
| | OF TEXAS | 1 | \$174,400.00 | 0.34% 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$157,239.42 | 0.3% 0 | \$0.00 |
| | THE MONEY SOURCE (NY) INC | 1 | \$165,000.00 | 0.32% 0 | \$0.00 |
| | THRIVE MORTGAGE, LLC | 1 | \$170,235.00 | 0.33% 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.31% 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$331,065.00 | 0.64% 0 | \$0.00 |
| | UNIFIRST MORTGAGE | 4 | ф172 <i>(</i> 72 75 | 0.2207.0 | Φ0.00 |
| | CORPORATION | 1 | \$173,672.75 | 0.33% 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., | 6 | \$062,000,00 | 1.85% 0 | 00.00 |
| | A CORPORATION | 6 | \$962,900.00 | 1.83% 0 | \$0.00 |
| | UNITED FAITH MORTGAGE, A NEW | 1 | \$165,000.00 | 0.32% 0 | \$0.00 |
| | YORK CORPORATION | 1 | \$105,000.00 | | φ0.00 |
| | UNITED MORTGAGE CORP | 1 | \$166,400.00 | 0.32% 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW | 1 | \$165,750.00 | 0.32% 0 | \$0.00 |
| | YORK CORPORATION | | . , | | · |
| | UNITED WHOLESALE MORTGAGE | 37 | \$6,029,554.12 | 11.6% 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.34% 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.34% 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, | | | | |
| | LLC | 1 | \$173,448.72 | 0.33% 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$174,600.00 | 0.34% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$486,395.00 | 0.94% 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 1 | \$159,600.00 | 0.28% 0 | \$0.00 |
| Total | | 320 | \$51,995,863.12 | 100% 0 | \$0.00 |
| | | | | | |
| 3140Q9X57 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$191,760.00 | 0.26% 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$176,000.00 | 0.23% 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$760,938.44 | 1.01% 0 | \$0.00 |
| | ACE MORTGAGE LLC | 1 | \$184,000.00 | 0.25% 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$191,900.00 | 0.26% 0 | \$0.00 |
| | | 1 | \$188,000.00 | 0.25% 0 | \$0.00 |
| l | 1 | I | ı | 1 1 | |

| AFFINITY PLUS FEDERAL CREDIT UNION | | | | | |
|--|---|--------------|-------|---|--------|
| ALTERRA GROUP, LLC | 1 | \$194,828.61 | 0.26% | 0 | \$0.00 |
| AMERICAN ADVISORS GROUP | 1 | \$185,600.00 | 0.25% | | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$187,808.33 | 0.25% | | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$186,240.00 | 0.25% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$175,665.15 | 0.23% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$186,240.00 | 0.25% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$186,228.43 | 0.25% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$914,464.68 | 1.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$572,750.00 | 0.76% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$175,575.04 | 0.23% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$390,000.00 | 0.52% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$186,709.78 | 0.25% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$586,775.00 | 0.78% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$199,700.12 | 0.27% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$183,807.90 | 0.24% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$571,625.00 | 0.76% | 0 | \$0.00 |
| BANK OF ENGLAND MORTGAGE | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$383,200.00 | 0.51% | 0 | \$0.00 |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 2 | \$375,122.00 | 0.5% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$554,610.00 | 0.74% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$373,350.00 | 0.5% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$374,000.00 | 0.5% | 0 \$0.00 | |
|---|----|----------------|-------|----------|--|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 14 | \$2,615,360.48 | 3.48% | 0 \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$719,493.82 | 0.96% | 0 \$0.00 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$179,807.57 | 0.24% | 0 \$0.00 | |
| CHEMICAL BANK | 1 | \$195,200.00 | 0.26% | 0 \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$365,529.04 | 0.49% | 0 \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$376,500.00 | 0.5% | 0 \$0.00 | |
| CITIZENS BANK & TRUST COMPANY | 1 | \$182,000.00 | 0.24% | 0 \$0.00 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$182,172.00 | 0.24% | 0 \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$195,940.00 | 0.26% | 0 \$0.00 | |
| CIVISTA BANK | 1 | \$188,000.00 | 0.25% | 0 \$0.00 | |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | \$1,287,117.13 | 1.71% | 0 \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$198,750.00 | 0.26% | 0 \$0.00 | |
| COMPASS MORTGAGE INC | 1 | \$181,600.00 | 0.24% | 0 \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,117,674.47 | 1.49% | 0 \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$369,500.00 | 0.49% | 0 \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 3 | \$578,031.00 | 0.77% | 0 \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$182,566.00 | 0.24% | 0 \$0.00 | |
| DITECH FINANCIAL LLC | 8 | \$1,514,485.47 | 2.02% | 0 \$0.00 | |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$186,543.36 | 0.25% | 0 \$0.00 | |
| EAGLE HOME MORTGAGE, LLC | 7 | \$1,323,992.04 | 1.76% | 0 \$0.00 | |
| EMBRACE HOME LOANS, INC | 5 | \$941,496.00 | 1.25% | 0 \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$179,787.07 | 0.24% | 0 \$0.00 | |
| EVERETT FINANCIAL, INC | 10 | \$1,893,861.69 | 2.52% | 0 \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$929,828.96 | 1.24% | 0 \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$4,056,214.29 | 5.4% | 0 \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$384,406.00 | 0.51% | 0 \$0.00 | |
| FINANCE OF AMERICA LLC | 2 | \$377,114.69 | 0.5% | 0 \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$742,978.21 | 0.99% | 0 \$0.00 | |
| | | | | | |

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| FIRST CHOICE LOAN SERVICES INC | 2 | \$382,161.83 | 0.51% | \$0.00 | |
|--|----|----------------|-------|--------|--|
| FIRST INTERSTATE BANK | 1 | \$177,000.00 | 0.24% | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$196,800.00 | 0.26% | \$0.00 | |
| FIRST UNITED BANK | 1 | \$194,446.78 | 0.26% | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$731,900.00 | 0.97% | \$0.00 | |
| FIRSTRUST BANK | 1 | \$188,000.00 | 0.25% | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$179,174.17 | 0.24% | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$380,734.23 | 0.51% | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$389,819.49 | 0.52% | \$0.00 | |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,321.07 | 0.23% | \$0.00 | |
| GLACIER BANK | 1 | \$184,112.10 | 0.25% | \$0.00 | |
| GRAND CASTLE, INC | 1 | \$185,500.00 | 0.25% | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$179,000.00 | 0.24% | \$0.00 | |
| GUILD MORTGAGE COMPANY | 26 | \$4,917,220.21 | 6.55% | \$0.00 | |
| GULF COAST BANK & TRUST COMPANY | 1 | \$184,300.00 | 0.25% | \$0.00 | |
| HALLMARK HOME MORTGAGE,LLC | 1 | \$180,000.00 | 0.24% | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$368,764.24 | 0.49% | \$0.00 | |
| HOME AMERICA LENDING CORP COR | 1 | \$175,736.11 | 0.23% | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 4 | \$706,659.94 | 0.94% | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,318,533.34 | 1.76% | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$200,000.00 | 0.27% | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$197,004.69 | 0.26% | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$380,000.00 | 0.51% | \$0.00 | |
| HOMESTREET BANK | 3 | \$585,100.00 | 0.78% | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 5 | \$902,862.38 | 1.2% | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$199,200.00 | 0.27% | \$0.00 | |
| INTERCAP LENDING INC | 1 | \$187,000.00 | 0.25% | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$196,229.46 | 0.26% | \$0.00 | |
| | | | | | |

| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS | 2 | \$370,250.00 | 0.49% | \$0.00 |
|--|---|----------------|-------|----------|
| INVESTORS HOME MORTGAGE | 1 | \$176,250.00 | 0.23% | 0 \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$180,000.00 | 0.24% | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$198,750.00 | 0.26% | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$393,739.39 | 0.52% | 0 \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$196,000.00 | 0.26% | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$184,000.00 | 0.25% | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$187,200.00 | 0.25% | \$0.00 |
| LOANDEPOT.COM, LLC | 9 | \$1,652,560.09 | 2.2% | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$183,803.29 | 0.24% | 0.00 |
| MID AMERICA MORTGAGE, INC | 6 | \$1,125,930.61 | 1.5% | 0 \$0.00 |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$200,000.00 | 0.27% | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 3 | \$553,620.00 | 0.74% | \$0.00 |
| MORTGAGE CENTRAL, LLC | 1 | \$194,000.00 | 0.26% | 0 \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$550,225.18 | 0.73% | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$546,666.85 | 0.73% | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$200,000.00 | 0.27% | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$743,973.97 | 0.99% | \$0.00 |
| NATION ONE MORTGAGE | 1 | \$198,352.34 | 0.26% | 0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$373,200.00 | 0.5% | \$0.00 |
| NATIONS LENDING CORPORATION | 6 | \$1,128,245.00 | 1.5% | \$0.00 |
| NBH BANK | 1 | \$187,808.33 | 0.25% | 0 \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$189,150.00 | 0.25% | 0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$195,000.00 | 0.26% | 0 \$0.00 |
| NETWORK FUNDING, LP | 1 | \$187,997.10 | 0.25% | 0 \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.25% | \$0.00 |
| NORTHPOINTE BANK | 1 | \$196,000.00 | 0.26% | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$376,231.10 | 0.5% | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$189,000.00 | 0.25% | \$0.00 |
| NOVA HOME LOANS | 1 | \$188,957.16 | 0.25% | 0 \$0.00 |
| NTFN, INC | 4 | \$750,748.61 | 1% (| 0 \$0.00 |
| OLD NATIONAL BANK | 1 | \$192,000.00 | 0.26% | |
| OLD SECOND NATIONAL BANK | 1 | \$175,622.80 | 0.23% | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$189,700.00 | 0.25% | 0 \$0.00 |

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| OPEN MORTGAGE, LLC | 1 | \$190,120.00 | 0.25% 0 | \$0.00 |
|--|----|----------------|-----------|-----------|
| ORIGIN BANK | 2 | \$367,643.87 | 0.49% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL | 2 | \$384,750.00 | 0.51% 0 | \$0.00 |
| MORTGAGE GROUP, INC | ۷ | \$364,730.00 | 0.51 /0 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A | 1 | \$176,065.98 | 0.23% 0 | \$0.00 |
| TENNESSEE CORPORATION | 1 | · | | |
| PEOPLES HOME EQUITY, INC | 2 | \$379,800.00 | 0.51% 0 | \$0.00 |
| PERL MORTGAGE, INC., AN | 1 | \$185,250.00 | 0.25% 0 | \$0.00 |
| ILLINOIS CORPORATION | | | | |
| PHH MORTGAGE CORPORATION | 2 | \$381,000.00 | 0.51% 0 | \$0.00 |
| PIKE CREEK MORTGAGE | 1 | \$175,811.84 | 0.23% 0 | \$0.00 |
| SERVICES, INC | 1 | \$170.024.00 | 0.240/.0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$179,934.00 | 0.24% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$359,691.48 | 0.48% 0 | \$0.00 |
| PRIMELENDING, A | | | | |
| PLAINSCAPITAL COMPANY | 3 | \$571,097.84 | 0.76% 0 | \$0.00 |
| PRIMEWEST MORTGAGE | | | | |
| CORPORATION | 1 | \$177,600.00 | 0.24% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$183,750.00 | 0.24% 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$176,516.00 | 0.24% 0 | \$0.00 |
| QUIK FUND, INC | 1 | \$192,000.00 | 0.26% 0 | \$0.00 |
| R P FUNDING INC | 11 | \$2,132,000.00 | 2.84% 0 | \$0.00 |
| RENASANT BANK | 1 | \$183,808.22 | 0.24% 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$365,450.00 | 0.49% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE | 1 | \$187,299.55 | 0.25% 0 | \$0.00 |
| SERVICES, INC | 1 | \$107,299.33 | | \$0.00 |
| RESMAC INC | 1 | \$177,924.82 | 0.24% 0 | \$0.00 |
| RIGHT START MORTGAGE, INC | 1 | \$195,000.00 | 0.26% 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.25% 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$370,857.90 | 0.49% 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$180,000.00 | 0.24% 0 | \$0.00 |
| ROYAL PACIFIC FUNDING | 1 | ¢100.627.42 | 0.260(0 | Φ0.00 |
| CORPORATION | 1 | \$198,637.42 | 0.26% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, | | | | |
| INC. D/B/A RUOFF HOME | 1 | \$182,000.00 | 0.24% 0 | \$0.00 |
| MORTGAGE | | | | |
| SECURITY FIRST MORTGAGE | 1 | \$187,500.00 | 0.25% 0 | \$0.00 |
| FUNDING, LLC | 1 | Ψ107,600.00 | 0.20 / 0 | Ψ σ ι σ σ |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$175,750.00 | 0.23% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$181,000.00 | 0.24% 0 | \$0.00 |
| SEMPER HOME LOANS INC | 1 | \$187,500.00 | 0.25% 0 | \$0.00 |
| SERVION, INC | 1 | \$177,750.00 | 0.24% 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$188,000.00 | 0.25% 0 | \$0.00 |
| pinalei onti chebii union | 1 | Ψ100,000.00 | 0.23 /0 0 | ψυ.υυ |

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| | | - | | | |
|-------------|--|-----|-----------------|---------|--------|
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$182,205.00 | 0.24% 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$776,075.00 | 1.03% 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$176,000.00 | 0.23% 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$181,000.00 | 0.24% 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$178,810.28 | 0.24% 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$198,642.39 | 0.26% 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$576,637.83 | 0.77% 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$194,750.00 | 0.26% 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$197,600.00 | 0.26% 0 | \$0.00 |
| | THRIVE MORTGAGE, LLC | 2 | \$379,270.00 | 0.51% 0 | \$0.00 |
| | TIAA BANK | 1 | \$186,000.00 | 0.25% 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$188,603.55 | 0.25% 0 | \$0.00 |
| | TRUSTONE HOME MORTGAGE, LLC | 2 | \$379,900.00 | 0.51% 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$737,950.00 | 0.98% 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$193,231.65 | 0.26% 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$361,139.00 | 0.48% 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$190,120.00 | 0.25% 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$190,950.00 | 0.25% 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$178,500.00 | 0.24% 0 | \$0.00 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24% 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$182,800.00 | 0.24% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$194,951.51 | 0.26% 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$393,392.17 | 0.52% 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$199,500.00 | 0.27% 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$180,775.00 | 0.28% 0 | \$0.00 |
| Total | | 401 | \$75,080,121.93 | 100% 0 | \$0.00 |
| 3140Q9X65 | 1ST CAPITAL MORTGAGE | 1 | \$45,600.00 | 0.14% 0 | \$0.00 |
| 2110 291100 | ACADEMY MORTGAGE | 9 | \$488,947.00 | 1.51% 0 | \$0.00 |
| | CORPORATION | | . , | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$81,750.00 | 0.25% 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$78,400.00 | 0.24% 0 | \$0.00 |
| | ALLY BANK CORP | 1 | \$60,000.00 | 0.19% 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$171,600.00 | 0.53% 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$80,910.00 | 0.25% 0 | \$0.00 |
| | | | | | |

| AMERICAN FINANCING CORPORATION | 2 | \$162,159.13 | 0.5% | \$0.00 |
|---|---|--------------|-------|--------|
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$414,625.00 | 1.28% | \$0.00 |
| AMERIS BANK | 3 | \$207,725.00 | 0.64% | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$85,000.00 | 0.26% | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$67,500.00 | 0.21% | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$169,800.00 | 0.53% | |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$69,925.17 | 0.22% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$68,852.13 | 0.21% | \$0.00 |
| BANK OF ENGLAND | 2 | \$131,200.00 | 0.41% | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$42,750.00 | 0.13% | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$162,000.00 | 0.5% | \$0.00 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 3 | \$223,959.15 | 0.69% | \$0.00 |
| BLACKHAWK BANK | 1 | \$57,700.00 | 0.18% | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$60,000.00 | 0.19% | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$75,100.00 | 0.23% | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$117,284.31 | 0.36% | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$183,300.00 | 0.57% | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$71,155.00 | 0.22% | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$246,500.00 | 0.76% | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 8 | \$502,628.05 | 1.55% | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$84,000.00 | 0.26% | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 2 | \$138,800.00 | 0.43% | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$74,000.00 | 0.23% | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$52,650.00 | 0.16% | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$62,700.00 | 0.19% | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$42,480.00 | 0.13% | \$0.00 |

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| CENTURY LENDING COMPANY | 1 | \$52,000.00 | 0.16% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| CHEMICAL BANK | 12 | \$669,965.40 | 2.07% 0 | \$0.00 |
| CITIZENS BANK | 1 | \$81,500.00 | 0.25% 0 | \$0.00 |
| CITIZENS FIRST STATE BANK OF WALNUT | 1 | \$63,050.00 | 0.2% 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$272,200.00 | 0.84% 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$76,000.00 | 0.24% 0 | \$0.00 |
| COMMERCE BANK | 1 | \$75,000.00 | 0.23% 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$40,643.00 | 0.13% 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.19% 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$49,945.28 | 0.15% 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$85,630.00 | 0.26% 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$73,819.11 | 0.23% 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$85,000.00 | 0.26% 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$79,920.00 | 0.25% 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$72,000.00 | 0.22% 0 | \$0.00 |
| COUNTY BANK | 1 | \$48,500.00 | 0.15% 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$69,000.00 | 0.21% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$52,000.00 | 0.16% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$167,450.00 | 0.52% 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$140,690.63 | 0.44% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR | 2 | \$147,227.66 | 0.46% 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$83,420.00 | 0.26% 0 | \$0.00 |
| DITECH FINANCIAL LLC | 17 | \$1,106,704.15 | 3.42% 0 | \$0.00 |
| DYNAMIC FUNDING SOLUTIONS, INC | 1 | \$67,821.73 | 0.21% 0 | \$0.00 |
| E LOANS MORTGAGE INC | 1 | \$75,000.00 | 0.23% 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 3 | \$198,000.00 | 0.61% 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$282,175.00 | 0.87% 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$157,310.00 | 0.49% 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$43,068.00 | 0.13% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$103,636.43 | 0.32% 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$68,000.00 | 0.21% 0 | \$0.00 |
| | | | | |

| 1 | \$81,293.93 | 0.25% | \$0.00 |
|----|---------------------------------------|---|---|
| 11 | \$701,117.07 | 2.17% | \$0.00 |
| 1 | \$32,000.00 | 0.1% | \$0.00 |
| 1 | \$49,875.00 | 0.15% (| \$0.00 |
| 1 | \$75,000.00 | 0.23% | \$0.00 |
| 1 | \$60,000.00 | 0.19% | \$0.00 |
| 1 | \$69,846.41 | 0.22% | \$0.00 |
| 1 | \$48,750.00 | 0.15% | \$0.00 |
| 1 | \$75,119.61 | 0.23% | \$0.00 |
| 1 | \$71,250.00 | 0.22% | \$0.00 |
| 1 | \$50,688.53 | 0.16% | \$0.00 |
| 1 | \$78,750.00 | 0.24% | \$0.00 |
| 2 | \$87,600.00 | 0.27% | \$0.00 |
| 3 | \$153,125.00 | 0.47% | \$0.00 |
| 1 | \$55,439.26 | 0.17% | \$0.00 |
| 1 | \$81,600.00 | 0.25% | \$0.00 |
| 1 | \$79,712.65 | 0.25% | \$0.00 |
| 1 | \$68,870.00 | 0.21% | \$0.00 |
| 1 | \$56,937.61 | 0.18% (| \$0.00 |
| 1 | \$48,000.00 | 0.15% | \$0.00 |
| 1 | \$63,681.85 | 0.2% | \$0.00 |
| 1 | \$60,800.00 | 0.19% | \$0.00 |
| 2 | \$160,935.30 | 0.5% | \$0.00 |
| 6 | \$351,974.08 | 1.09% (| \$0.00 |
| 1 | \$51,145.26 | 0.16% (| \$0.00 |
| 1 | \$65,200.00 | 0.2% | \$0.00 |
| 2 | \$93,000.00 | 0.29% | \$0.00 |
| 1 | \$84,906.96 | 0.26% | \$0.00 |
| 1 | \$53,292.97 | 0.16% | \$0.00 |
| 4 | \$280,318.28 | 0.87% (| \$0.00 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 11 \$701,117.07 1 \$32,000.00 1 \$49,875.00 1 \$75,000.00 1 \$60,000.00 1 \$69,846.41 1 \$48,750.00 1 \$75,119.61 1 \$71,250.00 1 \$75,688.53 1 \$78,750.00 2 \$87,600.00 3 \$153,125.00 1 \$55,439.26 1 \$81,600.00 1 \$79,712.65 1 \$68,870.00 1 \$79,712.65 1 \$68,870.00 1 \$79,712.65 1 \$63,681.85 1 \$60,800.00 1 \$63,681.85 1 \$60,800.00 2 \$160,935.30 6 \$351,974.08 1 \$51,145.26 1 \$65,200.00 2 \$93,000.00 2 \$93,000.00 1 \$84,906.96 1 \$53,292.97 | 11 \$701,117.07 2.17% (1 \$32,000.00 0.1% (1 \$49,875.00 0.15% (1 \$75,000.00 0.23% (1 \$60,000.00 0.19% (1 \$69,846.41 0.22% (1 \$75,119.61 0.23% (1 \$71,250.00 0.22% (1 \$73,750.00 0.24% (2 \$87,600.00 0.27% (3 \$153,125.00 0.47% (1 \$55,439.26 0.17% (1 \$79,712.65 0.25% (1 \$68,870.00 0.21% (1 \$56,937.61 0.18% (1 \$63,681.85 0.2% (1 \$60,800.00 0.15% (2 \$160,935.30 0.5% (6 \$351,974.08 1.09% (1 \$65,200.00 0.29% (2 \$93,000.00 0.29% (1 \$84,906.96 0.26% (1 \$53,292.97 0.16% (|

| GENEVA FINANCIAL LLC | 1 | \$65,445.75 | 0.2% 0 | \$0.00 |
|--|------------|----------------------|-----------|--------|
| GERSHMAN MORTGAGE | 1 | \$84,150.00 | 0.26% 0 | \$0.00 |
| GOLD STAR MORTGAGE | 2 | ¢122 004 16 | 0.41% 0 | \$0.00 |
| FINANCIAL GROUP CORPORATI | ION 2 | \$133,084.16 | 0.41%0 | \$0.00 |
| GREAT LAKES MORTGAGE | | | | |
| FINANCIAL, A DIV. OF PLATINU | M = 3 | \$213,681.04 | 0.66% 0 | \$0.00 |
| HOME MORTGAGE | | | | |
| GREAT WESTERN BANK | 1 | \$75,000.00 | 0.23% 0 | \$0.00 |
| GUARANTEED RATE, INC., A | 4 | \$294,830.00 | 0.91% 0 | \$0.00 |
| DELAWARE CORPORATION | | Ψ2> 1,020.00 | 0.5176 | Ψ0.00 |
| GUARDIAN MORTGAGE, A | | | 0.20 | 40.00 |
| DIVISION OF SUNFLOWER BAN | · · | \$64,600.00 | 0.2% 0 | \$0.00 |
| N.A, A NAITONAL ASSOCIAITON | | Φ0.42.522.00 | 2.02% | Φ0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$943,523.99 | 2.92% 0 | \$0.00 |
| GVC MORTGAGE INC A | 2 | \$111,575.00 | 0.35% 0 | \$0.00 |
| CORPORATION | 2 | ¢122 245 00 | 0.2007.0 | \$0.00 |
| GVC MORTGAGE, INC | 3 | \$123,345.00 | | |
| HALL FINANCIAL GROUP | 2 | \$138,300.00 | 0.43% 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASI | KA 1 | \$48,900.00 | 0.15% 0 | \$0.00 |
| BANKING CORPORATION | | | | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$199,426.00 | 0.62% 0 | \$0.00 |
| HOME AMERICA LENDING COR | D | | | |
| COR | 1 | \$62,391.25 | 0.19% 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, I | IIC 1 | \$82,500.00 | 0.26% 0 | \$0.00 |
| HOME POINT FINANCIAL | LLC 1 | | | |
| CORPORATION | 1 | \$76,800.00 | 0.24% 0 | \$0.00 |
| HOME1ST LENDING, LLC | 1 | \$61,200.00 | 0.19% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL | | | | |
| SERVICES, INC | 5 | \$367,100.00 | 1.14% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL | | | | |
| SERVICES, INC. DBA CAPWEST | 4 | \$211,900.00 | 0.66% 0 | \$0.00 |
| HOME LOANS | | , | | |
| HOMEBRIDGE FINANCIAL | | | | |
| SERVICES, INC. DBA REAL ESTA | ATE 1 | \$76,000.00 | 0.24% 0 | \$0.00 |
| MORTGAGE NETWORK | | | | |
| HOMEOWNERS ADVANTAGE | 1 | \$63,512.96 | 0.2% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GRO | OUP | | | |
| USA LLC AN ARIZONA LIMITED | 1 | \$70,100.00 | 0.22% 0 | \$0.00 |
| LIABILITY COMPANY | | | | |
| HOMESIDE FINANCIAL, LLC | 4 | \$326,750.00 | 1.01% 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., | $A \mid 2$ | \$152,250.00 | 0.47% 0 | \$0.00 |
| CORPORATION | | Ψ15 2,2 20.00 | 0.17 70 0 | φο.σσ |
| HOMESTAR FINANCIAL | 4 | \$284,612.00 | 0.88% 0 | \$0.00 |
| CORPORATION | | , :,,,,,, | | + 3.00 |
| HOMETOWN LENDERS INC., A | 1 | \$79,824.48 | 0.25% 0 | \$0.00 |
| CORPORATION | 4 | · | | |
| | 1 | \$84,400.00 | 0.26% 0 | \$0.00 |

| HOMETRUST MORTGAGE COMPANY | | | | |
|---|----|----------------|----------|--------|
| HOMEWARD RESIDENTIAL INC | 2 | \$144,929.95 | 0.45% 0 | \$0.00 |
| HR MORTGAGE CORPORATION | 1 | \$84,750.00 | 0.26% 0 | · · |
| INDEPENDENT BANK | 1 | \$81,000.00 | 0.25% 0 | |
| JRDB, INC - COR | 1 | \$84,000.00 | 0.26% 0 | |
| KAYE FINANCIAL CORPORATION | 1 | \$79,500.00 | 0.25% 0 | · |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$84,000.00 | 0.26% 0 | |
| KENTUCKY HOUSING CORPORATION | 3 | \$208,655.00 | 0.65% 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$382,650.00 | 1.18% 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$59,250.00 | 0.18% 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$76,000.00 | 0.24% 0 | \$0.00 |
| LENDUS, LLC | 1 | \$30,866.17 | 0.1% 0 | \$0.00 |
| LIVE WELL FINANCIAL | 1 | \$51,600.00 | 0.16% 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$49,600.00 | 0.15% 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 55 | \$3,852,667.96 | 11.92% 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$75,000.00 | 0.23% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$79,882.74 | 0.25% | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$128,000.00 | 0.4% 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.22% | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$84,150.00 | 0.26% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$157,600.00 | 0.49% 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$32,100.00 | 0.1% 0 | \$0.00 |
| MIDWEST FAMILY LENDING | 1 | \$73,800.00 | 0.23% 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$64,000.00 | 0.2% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$54,000.00 | 0.17% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$77,000.00 | 0.24% 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$72,000.00 | 0.22% 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$55,100.00 | 0.17% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$33,000.00 | 0.1% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 2 | \$112,961.18 | 0.35% 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC | 1 | \$53,942.28 | 0.17% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$81,937.31 | 0.25% 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$65,600.00 | 0.2% 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$191,827.00 | 0.59% 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$79,230.00 | 0.25% 0 | \$0.00 |
| | 2 | \$151,250.00 | 0.47% 0 | \$0.00 |

| NATIONWIDE MORTGAGE BANKERS, INC | | | | |
|---|---|--------------|---------|--------|
| NBH BANK | 2 | \$134,657.57 | 0.42% 0 | \$0.00 |
| NBKC BANK | 1 | \$82,500.00 | 0.26% 0 | |
| NEIGHBORHOOD LOANS, INC | 1 | \$65,960.00 | 0.2% 0 | |
| NETWORK FUNDING, L.P | 1 | \$75,000.00 | 0.23% 0 | t |
| NEW PENN FINANCIAL, LLC | 1 | \$71,250.00 | 0.22% 0 | |
| NMB HOME LOANS, INC., A CORPORATION | 1 | \$74,315.47 | 0.23% 0 | |
| NORTH STAR CREDIT UNION | 1 | \$34,795.00 | 0.11% 0 | \$0.00 |
| NORTHPOINTE BANK | 5 | \$245,729.06 | 0.76% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$63,909.97 | 0.2% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$50,700.00 | 0.16% 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$40,000.00 | 0.12% 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$75,000.00 | 0.23% 0 | \$0.00 |
| OVM FINANCIAL, INC | 1 | \$79,415.01 | 0.25% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$374,884.38 | 1.16% 0 | \$0.00 |
| PEDESTAL BANK | 1 | \$70,000.00 | 0.22% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$53,625.00 | 0.17% 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$47,500.00 | 0.15% 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$64,550.00 | 0.2% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$80,661.61 | 0.25% 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$64,000.00 | 0.2% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$150,805.00 | 0.47% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$29,641.81 | 0.09% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$73,500.00 | 0.23% 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$47,148.33 | 0.15% 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.21% | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$160,950.00 | 0.5% 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.15% 0 | \$0.00 |
| RCB BANK | 2 | \$152,500.00 | 0.47% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$154,302.00 | 0.48% 0 | \$0.00 |
| RENASANT BANK | 1 | \$49,895.33 | 0.15% 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$47,530.00 | 0.15% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$58,351.39 | 0.18% 0 | \$0.00 |

| RIVER VALLEY CREDIT UNION, INC | 1 | \$64,400.00 | 0.2% | \$0.00 |
|---|---|--------------|---------|--------|
| ROYAL PACIFIC FUNDING CORP | 1 | \$80,510.00 | 0.25% | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$548,201.00 | 1.7% (| \$0.00 |
| SAFE HARBOR CREDIT UNION | 1 | \$81,600.00 | 0.25% | \$0.00 |
| SERVION, INC | 2 | \$85,908.06 | 0.27% | \$0.00 |
| SIERRA PACIFIC MORTGAGE | 3 | \$196,140.00 | 0.61% (| \$0.00 |
| COMPANY, INC | 1 | · | | |
| SOMERSET TRUST COMPANY | 2 | \$72,000.00 | 0.22% (| |
| SOUTH STATE BANK | 2 | \$107,000.00 | 0.33% | \$0.00 |
| SOUTHERN TRUST MORTGAGE, L.L.C | 1 | \$75,000.00 | 0.23% | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$54,450.00 | 0.17% | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$52,400.00 | 0.16% | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$80,000.00 | 0.25% | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$188,040.29 | 0.58% | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$126,000.00 | 0.39% | \$0.00 |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,800.00 | 0.24% | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC | 1 | \$77,329.95 | 0.24% | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$120,734.52 | 0.37% | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$131,780.00 | 0.41% (| \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$52,500.00 | 0.16% | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$54,392.72 | 0.17% (| \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$48,696.64 | 0.15% (| |
| THE CENTRAL TRUST BANK | 1 | \$78,231.99 | 0.24% | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$56,000.00 | 0.17% | \$0.00 |
| THE PEOPLES BANK | 1 | \$57,800.00 | 0.18% (| \$0.00 |
| TIAA BANK | 1 | \$66,250.00 | 0.2% (| |
| TINKER FEDERAL CREDIT UNION | 1 | \$74,900.00 | 0.23% | |
| TLC COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.14% (| |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$82,361.85 | 0.25% | |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$68,445.43 | 0.21% | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC - COR | 1 | \$55,909.42 | 0.17% | \$0.00 |
| TOWER COMMUNITY BANK, A CORPORATION | 1 | \$80,000.00 | 0.25% | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$36,000.00 | 0.11% | \$0.00 |
| FIGURE STATE SERVICES, INC. | 1 | \$58,300.00 | 0.18% (| \$0.00 |
| 1 1 | | 1 | | 1 |

| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN | | | | | |
|-----------|---|-----|-----------------|-------|-------|--------|
| | SQUARE MORTGAGE, A GEORGIA CO | | | | | |
| | TOWNEBANK MORTGAGE | 1 | \$61,863.97 | 0.19% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$71,392.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$637,138.74 | 1.97% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$54,700.00 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$730,311.84 | 2.26% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$73,500.00 | 0.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$167,625.00 | 0.52% | 0 | \$0.00 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 2 | \$95,475.00 | 0.3% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$42,250.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$124,950.00 | 0.39% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$67,500.00 | 0.21% | _ | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$38,250.00 | 0.12% | Ti Ti | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$58,400.00 | 0.14% | | \$0.00 |
| Total | | 500 | \$32,324,472.67 | 100% | 0 | \$0.00 |
| | A CAREAWAYOREGA CE | | | | | |
| 3140Q9X73 | ACADEMY MORTGAGE CORPORATION | 12 | \$3,494,376.76 | 5.42% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$251,493.33 | 0.39% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$370,500.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$464,466.63 | 0.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,062,966.00 | 1.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$652,460.00 | 1.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$332,025.00 | 0.52% | 0 | \$0.00 |
| | AMPLE FUNDING LLC | 1 | \$389,500.00 | 0.6% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$284,702.45 | 0.44% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$637,590.70 | 0.99% | 0 | \$0.00 |
| | BANK OF ENGLAND MORTGAGE | 1 | \$206,292.22 | 0.32% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$619,399.00 | 0.96% | 0 | \$0.00 |

| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$567,547.97 | 0.88% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,743,201.00 | 2.71% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,549,538.09 | 2.41% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$221,350.00 | 0.34% | 0 | \$0.00 |
| CBC MORTGAGE AGENCY | 1 | \$209,199.11 | 0.32% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$342,628.32 | 0.53% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$693,975.00 | 1.08% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$766,505.00 | 1.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,219,119.00 | 1.89% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$310,099.00 | 0.48% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$394,250.00 | 0.61% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC | 1 | \$314,249.00 | 0.49% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 5 | \$1,563,368.57 | 2.43% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$591,080.00 | 0.92% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$379,204.60 | 0.59% | 0 | \$0.00 |
| EMPIRE FINANCIAL SERVICES, INC | 1 | \$374,300.00 | 0.58% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$301,625.00 | 0.47% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$417,095.00 | 0.65% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$432,250.00 | 0.67% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,718,494.18 | 4.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$376,422.00 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$641,448.00 | 1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$365,750.00 | 0.57% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE | 1 | \$253,391.39 | 0.39% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$470,348.00 | 0.73% | 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$252,200.00 | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$265,282.00 | 0.41% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$356,250.00 | 0.55% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$269,660.00 | 0.42% | | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$251,487.16 | 0.39% | | \$0.00 |
| | 10 | \$3,118,578.13 | 4.84% | | \$0.00 |
| 1 1 | | | | | I |

| GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
|---|---|----------------|-------|---|--------|
| GUIDANCE RESIDENTIAL, LLC | 1 | \$270,655.00 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,524,487.42 | 3.92% | | \$0.00 |
| HARBORONE MORTGAGE, LLC | 1 | \$332,054.00 | 0.52% | | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$299,250.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$969,750.00 | 1.51% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$235,125.00 | 0.36% | 0 | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$464,017.15 | 0.72% | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$650,450.00 | 1.01% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$283,100.00 | 0.44% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$349,795.64 | 0.54% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICS, INC | 1 | \$486,400.00 | 0.76% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$367,263.00 | 0.57% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$621,536.25 | 0.96% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$204,250.00 | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$243,470.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$522,500.00 | 0.81% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,315,960.26 | 2.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$549,989.59 | 0.85% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$362,683.00 | 0.56% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION - COR | 1 | \$432,692.77 | 0.67% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$235,600.00 | 0.37% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$278,350.00 | 0.43% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$237,246.10 | 0.37% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$272,610.00 | 0.42% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$463,068.23 | 0.72% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$286,150.00 | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$453,100.00 | 0.7% | 0 | \$0.00 |
| PERENNIAL FUNDING LLC | 1 | \$227,000.00 | 0.35% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$215,788.00 | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,358,008.09 | 2.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$258,020.00 | 0.4% | 0 | \$0.00 |
| | 1 | \$222,076.66 | 0.34% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | Ī | |
|-----------|---|-----|-----------------|--------|---|--------|
| | RESIDENTIAL BANCORP | 2 | \$571,900.00 | 0.89% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$349,200.00 | 0.54% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$247,000.00 | 0.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,541,660.00 | 2.39% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$313,500.00 | 0.49% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$322,162.77 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$2,289,880.96 | 3.55% | 0 | \$0.00 |
| | STONEBRIDGE FINANCIAL SERVICES, INC | 1 | \$210,424.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$248,805.00 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$259,960.00 | 0.4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$232,750.00 | 0.36% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$402,924.71 | 0.63% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$450,000.00 | 0.7% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$8,864,559.66 | 13.76% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$220,164.38 | 0.34% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$536,134.33 | 0.83% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$207,100.00 | 0.32% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$664,189.28 | 1.07% | 0 | \$0.00 |
| Total | | 202 | \$64,420,428.86 | 100% | 0 | \$0.00 |
| | | | | | _ | |
| 3140Q9X81 | 1ST FINANCIAL INC A CORPORATION | 1 | \$240,435.65 | 0.51% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$580,583.29 | 1.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,888,943.42 | 4.03% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$232,512.31 | 0.5% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$303,140.62 | 0.65% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI | 1 | \$238,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$452,000.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,294,243.42 | 2.76% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$248,000.00 | 0.53% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$435,200.00 | 0.93% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$262,500.00 | 0.56% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$441,032.84 | 0.94% | 0 | \$0.00 |
| BANK OF ENGLAND | 5 | \$1,253,220.98 | 2.67% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$234,442.14 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$303,750.00 | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$242,000.00 | 0.52% | 0 | \$0.00 |
| CALLISTO GROUP INC | 1 | \$449,530.18 | 0.96% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$203,282.45 | 0.43% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$257,250.00 | 0.55% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$219,528.52 | 0.47% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,455,850.00 | 3.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$649,305.13 | 1.39% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$209,960.00 | 0.45% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$310,000.00 | 0.66% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$214,358.34 | 0.46% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$263,955.36 | 0.56% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 3 | \$777,071.30 | 1.66% | 0 | \$0.00 |
| ENVISION CAPITAL INC | 1 | \$219,539.52 | 0.47% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$305,097.54 | 0.65% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$300,000.00 | 0.64% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$370,000.00 | 0.79% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$244,544.41 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$225,086.00 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$5,438,195.36 | 11.6% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$208,000.00 | 0.44% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$482,300.00 | 1.03% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$1,859,590.52 | 3.97% | 0 | \$0.00 |

| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$203,282.58 | 0.43% 0 | \$0.00 |
|--|---|----------------|-----------|----------|
| FIRST MIDWEST BANK | 1 | \$210,000.00 | 0.45% 0 | \$0.00 |
| FIRST NATIONAL BANK OF | | · | | |
| PENNSYLVAIA | 1 | \$258,750.00 | 0.55% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST | 1 | ¢204 100 00 | 0.610/.0 | 00.00 |
| COMPANY | 1 | \$284,188.00 | 0.61% 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED | 1 | \$549,369.13 | 1.17% 0 | \$0.00 |
| LIABILITY COMPANY | • | ψο 19,509.115 | 1.17 70 0 | φυ.συ |
| GUARANTEED RATE, INC., A | 3 | \$1,074,522.00 | 2.29% 0 | \$0.00 |
| DELAWARE CORPORATION | 2 | | 1.510(0 | |
| GUILD MORTGAGE COMPANY | 3 | \$708,158.27 | 1.51% 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$252,000.00 | 0.54% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL | | | | |
| SERVICES, INC | 1 | \$360,000.00 | 0.77% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$811,638.39 | 1.73% 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$449,528.17 | 0.96% 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$205,834.66 | 0.44% 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$211,500.00 | 0.45% 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$420,000.00 | 0.9% 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$359,953.33 | 0.77% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$249,000.00 | 0.53% 0 | \$0.00 |
| MLD MORTGAGE INC. DBA THE | 1 | \$414,000.00 | 0.88% 0 | \$0.00 |
| MONEY STORE | 1 | · | | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$419,561.49 | 0.9% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$359,624.14 | 0.77% 0 | \$0.00 |
| DBA MOTIVE LENDING | 4 | · | | · |
| NATIONS RELIABLE LENDING, LLC | 1 | \$262,500.00 | 0.56% 0 | |
| NEW PENN FINANCIAL, LLC | 1 | \$410,000.00 | 0.87% 0 | \$0.00 |
| NEWMEYER MORTGAGE SERVICES INC | 1 | \$453,100.00 | 0.97% 0 | \$0.00 |
| NTMR HOLDINGS INC | 1 | \$453,100.00 | 0.97% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$842,458.88 | 1.8% 0 | |
| ON Q FINANCIAL, INC | 1 | \$279,700.66 | 0.6% 0 | |
| ORIGIN BANK | 1 | \$240,000.00 | 0.51% 0 | |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | · | | |
| A LIMITED LIABILITY COMPANY | 1 | \$263,069.59 | 0.56% 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$579,537.01 | 1.24% 0 | \$0.00 |
| PEOPLES BANK | 1 | \$224,770.60 | 0.48% 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.46% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$565,921.12 | 1.21% 0 | \$0.00 |
| R P FUNDING INC | 1 | \$251,133.01 | 0.54% 0 | \$0.00 |
| RENASANT BANK | 1 | \$206,184.51 | 0.44% 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$252,000.00 | 0.54% 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT | 1 | \$225,000.00 | 0.48% 0 | \$0.00 |
| UNION | | . , | | <u> </u> |

| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,342,413.79 | 2.86% 0 | \$0.00 |
|-----------|---|-----|-----------------|---------|--------|
| | STEARNS LENDING INC | 4 | \$1,186,474.27 | 2.53% 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$1,379,974.57 | 2.94% 0 | \$0.00 |
| | SYNERGY HOME MORTGAGE, LLC | 1 | \$260,000.00 | 0.55% 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$565,000.00 | 1.21% 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,874,216.91 | 10.4% 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$431,569.94 | 0.88% 0 | \$0.00 |
| Total | | 148 | \$46,877,484.32 | 100% 0 | \$0.00 |
| | | | , -,- , | | , |
| 3140Q9X99 | ALLIED MORTGAGE GROUP, INC | 1 | \$315,000.00 | 0.75% 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$450,000.00 | | \$0.00 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 3 | \$2,260,337.61 | 5.37% 0 | \$0.00 |
| | BUFFALO COOPERATIVE FEDERAL CREDIT UNION | 1 | \$184,787.79 | 0.44% 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.62% 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,198,230.00 | 2.85% 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$249,713.24 | 0.59% 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$132,847.45 | 0.32% 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$324,644.27 | 0.77% 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$315,000.00 | 0.75% 0 | \$0.00 |
| | EAST COAST CAPITAL CORP - COR | 1 | \$391,560.75 | 0.93% 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$543,800.00 | 1.29% 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$389,562.98 | 0.93% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,480,650.00 | 3.52% 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$424,000.00 | 1.01% 0 | \$0.00 |
| | FIRST HOME BANK | 1 | \$400,000.00 | 0.95% 0 | \$0.00 |
| | FM HOME LOANS | 1 | \$172,500.00 | 0.41% 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$550,000.00 | 1.31% 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$400,810.81 | 0.95% 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$651,000.00 | 1.55% 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$499,439.72 | 1.19% 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$127,360.44 | 0.3% 0 | \$0.00 |
| | | 2 | \$546,500.00 | 1.3% 0 | \$0.00 |

| GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
|--|----|----------------|---------|--------|
| HOME AMERICA LENDING CORP | 1 | \$199,920.00 | 0.48% 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$299,250.00 | 0.71% 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,731,132.84 | 6.49% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$438,000.00 | 1.04% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 4 | \$863,256.34 | 2.05% 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.3% 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 4 | \$701,231.92 | 1.67% 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 1 | \$521,250.00 | 1.24% 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$275,380.07 | 0.65% 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$569,075.00 | 1.35% 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC | 1 | \$238,812.40 | 0.57% 0 | † |
| MOVEMENT MORTGAGE, LLC | 1 | \$140,737.00 | 0.33% 0 | \$0.00 |
| NATIONWIDE MORTGAGE BANKERS, INC | 2 | \$982,658.16 | 2.34% 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$438,750.00 | 1.04% 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$117,000.00 | 0.28% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$214,806.00 | 0.51% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$136,049.72 | 0.32% | \$0.00 |
| PARAGON HOME LOANS, INC | 1 | \$114,874.12 | 0.27% 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$516,000.00 | 1.23% 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$1,001,650.00 | 2.38% 0 | \$0.00 |
| PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER | 3 | \$704,500.00 | 1.67% 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$968,300.00 | 2.3% 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$650,000.00 | 1.55% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 6 | \$1,923,400.00 | 4.57% 0 | \$0.00 |
| POWERHOUSE SOLUTIONS, INC COR | 1 | \$153,251.03 | 0.36% | \$0.00 |
| QUIK FUND, INC | 3 | \$1,279,184.62 | 3.04% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$340,000.00 | 0.81% 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 5 | \$705,900.00 | 1.68% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$91,000.00 | 0.22% 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$452,082.29 | 1.07% 0 | \$0.00 |
| SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.52% 0 | |
| SIERRA PACIFIC MORTGAGE | 1 | \$230,250.00 | 0.55% 0 | \$0.00 |
| COMPANY, INC | | Ψ230,230.00 | 0.3370 | Ψ0.00 |

| | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE | | | | | |
|-----------|---|-----|-----------------------------|----------|---|--------|
| | TD BANK, N.A | 1 | \$250,000.00 | 0.59% | O | \$0.00 |
| | THE BANK OF BENNINGTON | 1 | \$118,340.00 | 0.28% | O | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$611,361.03 | 1.45% | O | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$134,750.00 | 0.32% | O | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$372,400.00 | 0.89% | O | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$126,000.00 | 0.3% | O | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$199,000.00 | 0.47% | O | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$800,000.00 | 1.9% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 7 | \$2,102,450.00 | 5% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$380,100.00 | 0.9% | O | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,045,468.76 | 12% | O | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$243,215.17 | 0.58% | O | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$440,560.00 | 1.05% | | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$204,000.00 | 0.5% | | \$0.00 |
| Total | | 140 | \$42,061,043.47 | 100% | 0 | \$0.00 |
| | | | * 100 20 20 | 0.454 | | 40.00 |
| 3140Q9XA6 | A S A P MORTGAGE CORP | 1 | \$188,739.58 | | | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$420,000.00 | 0.29% |) | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$442,808.84 | | | \$0.00 |
| | ACCESS FEDERAL CREDIT UNION | 1 | \$158,950.00 | 0.11% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$339,552.27 | 0.23% | | \$0.00 |
| | ARK MORTGAGE, INC | 1 | \$380,000.00 | <u> </u> | | \$0.00 |
| | ARK MORTGAGE, INC COR | 1 | \$322,166.85 | 0.22% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 93 | \$31,322,168.16 | | | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$685,000.00 | 0.47% | O | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 7 | \$1,500,190.12 | 1.04% | 0 | \$0.00 |
| | CAPITAL COMUNICATIONS FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.12% | O | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$203,203.51 | 0.14% | 0 | \$0.00 |
| | CF BANK | 1 | \$209,717.13 | 0.14% | O | \$0.00 |
| | CITIBANK,N.A | 2 | \$393,111.94 | 0.27% | O | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$284,624.70 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 10 | \$3,821,210.85 | 2.64% | O | \$0.00 |

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| COUNTRYSIDE FEDERAL CREDIT UNION | 1 | \$453,100.00 | 0.31% 0 | \$0.00 | |
|--|----|----------------|---------|--------|--|
| EAST COAST CAPITAL CORP | 2 | \$876,035.10 | 0.61% 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$505,000.00 | 0.35% 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 10 | \$1,544,035.00 | 1.07% 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$292,123.48 | 0.2% 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,245,431.12 | 0.86% 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 3 | \$1,037,750.00 | 0.72% 0 | \$0.00 | |
| FM HOME LOANS, LLC | 2 | \$487,509.05 | 0.34% 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION - NJ | 2 | \$765,779.22 | 0.53% 0 | \$0.00 | |
| GPO FEDERAL CREDIT UNION | 4 | \$653,720.25 | 0.45% 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,757,150.00 | 1.21% 0 | \$0.00 | |
| HF HOMESTEAD FUNDING | 1 | \$221,830.07 | 0.15% 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,743,000.00 | 1.2% 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$6,111,398.25 | 4.22% 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,297,203.21 | 0.9% 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$151,832.30 | 0.1% 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 15 | \$3,573,049.64 | 2.47% 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$250,000.00 | 0.17% 0 | \$0.00 | |
| ISLAND FEDERAL CREDIT UNION | 4 | \$1,243,000.00 | 0.86% 0 | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 17 | \$3,208,293.20 | 2.22% 0 | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$388,000.00 | 0.27% 0 | \$0.00 | |
| MB FINANCIAL BANK | 5 | \$1,710,715.03 | 1.18% 0 | \$0.00 | |
| MIT FEDERAL CREDIT UNION | 1 | \$133,760.00 | 0.09% 0 | \$0.00 | |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$408,000.00 | 0.28% 0 | \$0.00 | |
| NASSAU EDUCATORS FCU | 8 | \$2,478,105.06 | 1.71% 0 | \$0.00 | |
| NBKC BANK | 1 | \$332,062.15 | 0.23% 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$243,542.27 | 0.17% 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,106,255.00 | 0.76% 0 | \$0.00 | |
| PARKSIDE LENDING, LLC | 1 | \$553,000.00 | 0.38% 0 | \$0.00 | |
| PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER | 4 | \$1,744,069.00 | 1.2% 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$330,000.00 | 0.23% 0 | \$0.00 | |
| | | | | | |

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| PREMIUM MORTGAGE CORP | 1 | \$260,000.00 | 0.18% 0 | \$0.00 |
|--|-----|------------------|----------|--------|
| RESMAC, INC | 1 | \$600,000.00 | 0.41% 0 | \$0.00 |
| SANTANDER BANK, N.A | 27 | \$8,464,221.51 | 5.85% 0 | \$0.00 |
| SAWYER SAVINGS BANK | 2 | \$411,750.00 | 0.28% 0 | \$0.00 |
| SBT ADVANTAGE BANK, A DIVISION OF STERLING BANK AND TRUST, FSB | 1 | \$149,100.00 | 0.1% 0 | \$0.00 |
| SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION | 22 | \$4,323,715.45 | 2.99% 0 | \$0.00 |
| SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION | 80 | \$18,547,801.93 | 12.81% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$773,250.00 | 0.53% 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$195,000.00 | 0.13% 0 | \$0.00 |
| STERLING BANK & TRUST, FSB | 1 | \$453,100.00 | 0.31% 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$586,838.94 | 0.41% 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION - COR | 1 | \$241,211.94 | 0.17% 0 | \$0.00 |
| TD BANK, N.A | 21 | \$6,404,829.45 | 4.42% 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 7 | \$1,610,040.00 | 1.11% 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 5 | \$1,312,801.70 | 0.91% 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$393,000.00 | 0.27% 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK - COR | 1 | \$204,736.12 | 0.14% 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.13% 0 | \$0.00 |
| TOWN OF HEMPSTEAD EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% 0 | \$0.00 |
| ULSTER SAVINGS BANK | 9 | \$2,185,049.99 | 1.51% 0 | \$0.00 |
| UNITED BANK | 1 | \$387,990.09 | 0.27% 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.16% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 35 | \$13,820,772.44 | 9.55% 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.15% 0 | \$0.00 |
| VALLEY NATIONAL BANK | 12 | \$3,135,500.00 | 2.17% 0 | \$0.00 |
| WEI MORTGAGE LLC | 2 | \$844,000.00 | 0.58% 0 | \$0.00 |
| WESTERN DIVISION FEDERAL CREDIT UNION | 1 | \$224,105.00 | 0.15% 0 | \$0.00 |
| XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.15% 0 | \$0.00 |
| Unavailable | 3 | \$547,323.00 | 0.4% 0 | \$0.00 |
| | 493 | \$144,787,129.91 | 100% 0 | \$0.00 |

Total

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| | | | **** | | | 40.00 |
|-----------|---|----|-----------------|--------|-----|--------|
| 3140Q9XB4 | ACTUAL MORTGAGE BANKERS | 1 | \$360,965.76 | | Ħ | \$0.00 |
| | FIRSTBANK PUERTO RICO | 8 | \$2,057,461.82 | 44.73% | - | \$0.00 |
| | ORIENTAL BANK | 4 | \$794,047.09 | | 1 1 | \$0.00 |
| <u> </u> | PENTAGON FEDERAL C. U | 1 | \$205,550.00 | 4.47% | 1 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$789,020.15 | 17.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE | 1 | \$219,716.81 | 4.78% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$172,800.00 | 3.76% | 0 | \$0.00 |
| Total | | 20 | \$4,599,561.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9XC2 | 1ST 2ND MORTGAGE CO. OF NJ, INC | 1 | \$336,649.08 | 0.04% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$363,126.73 | 0.04% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$339,162.18 | 0.04% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 8 | \$2,771,104.02 | 0.3% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC | 3 | \$829,671.04 | 0.09% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$291,280.46 | 0.03% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 2 | \$512,583.71 | 0.06% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$202,487.49 | 0.02% | 1 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$232,934.43 | 0.03% | | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 50 | \$16,420,157.73 | 1.79% | | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$608,653.03 | 0.07% | 0 | \$0.00 |
| | ACE MORTGAGE LLC | 1 | \$246,377.25 | 0.03% | | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY LLC | 1 | \$444,003.20 | 0.05% | | \$0.00 |
| | ADVANTAGE LENDING LLC, ANORTH CAROLINA LIMITED LIABILITY COMPANY CFL # L- 16179 | 1 | \$242,057.99 | 0.03% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$225,123.87 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$587,205.19 | 0.06% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$451,949.28 | 0.05% | 0 | \$0.00 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$213,289.65 | 0.02% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR | 1 | \$231,321.79 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$282,318.50 | 0.03% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$672,527.82 | 0.07% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED | 1 | \$251,379.04 | 0.03% | 0 | \$0.00 |

| MORTGAGE PLANNERS | | | | | |
|---|---|----------------|---------|--------|---|
| ALLEN TATE MORTGAGE PARTNERS, LLC | 3 | \$1,022,117.46 | 0.11% | \$0.00 | _ |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$370,358.68 | 0.04% | \$0.00 | |
| ALLIANT CREDIT UNION | 1 | \$351,112.51 | 0.04% 0 | \$0.00 | _ |
| ALLIED MORTGAGE GROUP, INC - COR | 1 | \$210,990.68 | 0.02% | | |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$561,081.78 | 0.06% | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 3 | \$886,465.23 | 0.1% | \$0.00 | |
| AMC - EMORY ALLIANCE CREDIT UNION | 1 | \$253,374.11 | 0.03% | \$0.00 | |
| AMCAP MORTGAGE, LTD | 1 | \$223,448.02 | 0.02% | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$593,007.13 | 0.06% | \$0.00 | |
| AMERICA'S CHOICE HOME LOANS, LP, A | 1 | \$239,131.28 | 0.03% | \$0.00 | |
| AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$309,182.03 | 0.03% | \$0.00 | |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$244,382.28 | 0.03% | \$0.00 | |
| AMERICAN BANK CENTER | 3 | \$1,022,377.91 | 0.11% | \$0.00 | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$421,835.16 | 0.05% | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC | 5 | \$1,605,537.57 | 0.18% | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$745,249.62 | 0.08% | \$0.00 | |
| AMERICAN FINANCIAL NETWORK,INC | 6 | \$2,268,856.02 | 0.25% | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$340,698.63 | 0.04% | \$0.00 | |
| AMERICAN FINANCING CORPORATION | 1 | \$234,434.10 | 0.03% | \$0.00 | |
| AMERICAN FIRST LENDING CORPORATION | 1 | \$451,983.50 | 0.05% | \$0.00 | |
| AMERICAN MORTGAGE CORPORATION | 1 | \$351,491.01 | 0.04% | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$414,956.34 | 0.05% | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP | 1 | \$451,957.62 | 0.05% | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$597,489.76 | 0.07% 0 | \$0.00 | |
| <u> </u> | | | | | _ |

| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$511,575.19 | 0.06% 0 | \$0.00 | |
|---|----|----------------|---------|--------|---|
| AMERICAN PACIFIC MTG CORP | 9 | \$3,563,825.07 | 0.39% 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$317,075.68 | 0.03% 0 | \$0.00 | |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,310,467.91 | 0.14% 0 | \$0.00 | _ |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$279,277.77 | 0.03% 0 | \$0.00 | |
| AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$339,123.01 | 0.04% 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$754,262.83 | 0.08% 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC | 2 | \$535,318.22 | 0.06% 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$290,543.63 | 0.03% 0 | \$0.00 | |
| AMERIHOME MORTGAGE COMPANY, LLC | 3 | \$1,260,812.19 | 0.14% 0 | \$0.00 | |
| AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC | 1 | \$338,504.44 | 0.04% 0 | \$0.00 | |
| AMERIS BANK | 1 | \$306,759.50 | 0.03% 0 | \$0.00 | |
| AMERIS BANK, A CORPORATION | 1 | \$369,023.69 | 0.04% 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$655,885.94 | 0.07% 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$451,290.61 | 0.05% 0 | \$0.00 | |
| AMWEST FUNDING CORP | 1 | \$335,069.50 | 0.04% 0 | \$0.00 | |
| ANCHOR FUNDING, INC | 2 | \$855,836.76 | 0.09% 0 | \$0.00 | |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$257,318.28 | 0.03% 0 | \$0.00 | |
| ANDERSON BROTHERS BANK | 1 | \$422,955.20 | 0.05% 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$269,213.80 | 0.03% 0 | \$0.00 | |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$335,152.85 | 0.04% | \$0.00 | |
| APPLE MORTGAGE CORP | 1 | \$199,384.07 | 0.02% 0 | \$0.00 | |
| ARK MORTGAGE, INC | 1 | \$538,699.62 | 0.06% 0 | \$0.00 | |
| ARVEST BANK | 2 | \$463,455.79 | 0.05% 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC | 1 | \$314,223.78 | 0.03% 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 33 | \$8,984,322.37 | 0.98% 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$271,198.65 | 0.03% 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,145,343.30 | 0.13% 0 | \$0.00 | |
| | 5 | \$1,674,791.94 | 0.18% 0 | \$0.00 | |
| | | | | | |

| ATLANTIC BAY MORTGAGE GROUP, LLC | | | | |
|--|----|----------------|---------|--------|
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$209,167.26 | 0.02% 0 | \$0.00 |
| AUBURNBANK | 1 | \$214,649.26 | 0.02% 0 | \$0.00 |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$215,467.74 | 0.02% | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,756,413.72 | 0.19% 0 | \$0.00 |
| BACK BAY FUNDING | 1 | \$350,115.04 | 0.04% 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$347,092.49 | 0.04% 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$350,115.05 | 0.04% 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$379,752.26 | 0.04% 0 | \$0.00 |
| BANK OF ENGLAND MORTGAGE | 1 | \$205,069.68 | 0.02% 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$250,980.01 | 0.03% 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$699,461.26 | 0.08% 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$586,517.49 | 0.06% 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$451,831.53 | 0.05% 0 | \$0.00 |
| BANK OF MILTON | 1 | \$233,396.41 | 0.03% 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$517,351.44 | 0.06% 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$293,640.48 | 0.03% 0 | \$0.00 |
| BANK OF THE JAMES | 3 | \$736,233.52 | 0.08% 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$646,290.16 | 0.07% 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 16 | \$5,520,951.83 | 0.6% 0 | \$0.00 |
| BANKERS XPRESS LLC | 1 | \$449,857.87 | 0.05% 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,268,620.87 | 0.14% 0 | \$0.00 |
| BANNER BANK | 3 | \$881,204.05 | 0.1% 0 | \$0.00 |
| BARTLETT MORTGAGE, INC | 1 | \$213,767.19 | 0.02% 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,185,569.22 | 0.13% 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$413,929.54 | 0.05% 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,482,886.48 | 0.16% 0 | \$0.00 |
| BAY EQUITY, LLC | 1 | \$217,274.53 | 0.02% 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$219,644.81 | 0.02% 0 | |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 2 | \$520,985.78 | 0.06% 0 | |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$254,485.70 | 0.03% 0 | \$0.00 |
| | 1 | \$283,682.94 | 0.03% 0 | \$0.00 |

| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | | | | |
|---|----|----------------|---------|--------|
| BEAM LENDING CORP | 1 | \$234,393.83 | 0.03% 0 | \$0.00 |
| BEAR MORTGAGE INC | 1 | \$439,913.30 | 0.05% 0 | 1 |
| BEHRENS CAPITAL MORTGAGE | 1 | \$300,773.95 | 0.03% 0 | |
| BELL BANK | 3 | \$1,078,148.24 | 0.12% 0 | |
| BEST BEACH LENDING | 1 | \$289,534.77 | 0.03% 0 | t |
| BETTER MORTGAGE CORPORATION | 2 | \$728,842.85 | 0.08% 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC COR | 1 | \$450,009.26 | 0.05% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 16 | \$5,174,057.67 | 0.57% 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$708,595.22 | 0.08% 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$457,829.07 | 0.05% | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 2 | \$728,126.62 | 0.08% 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$249,718.90 | 0.03% 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 5 | \$1,784,277.35 | 0.19% 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 4 | \$1,435,675.76 | 0.16% 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 7 | \$2,818,244.08 | 0.31% 0 | \$0.00 |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 2 | \$557,536.47 | 0.06% 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$381,513.38 | 0.04% 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$737,211.53 | 0.08% 0 | |
| BRIGHTON BANK, A TENNESEE BANKING CORPORATION | 1 | \$279,708.00 | 0.03% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 23 | \$8,462,586.94 | 0.92% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,224,479.31 | 0.24% 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$921,783.59 | 0.1% 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$208,404.04 | 0.02% 0 | \$0.00 |
| BUD WEBER MORTGAGE LLC | 1 | \$314,774.80 | 0.03% 0 | \$0.00 |
| CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$464,099.62 | 0.05% 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING | 1 | \$558,019.18 | 0.06% 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$351,112.51 | 0.04% 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION | 2 | \$547,736.34 | 0.06% 0 | \$0.00 |

| | CAPITAL CENTER, L.L.C | 1 | \$314,473.17 | 0.03% | \$0.00 |
|---|--|----|----------------|-----------|--------|
| | CAPITAL FUNDING INC. , A | 1 | \$304,195.21 | 0.03% | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | Ψ304,173.21 | 0.03 /0 0 | φυ.σο |
| | CAPITAL INTERNATIONAL | 1 | \$299,260.76 | 0.03% | \$0.00 |
| - | FINANCIAL, INC | _ | | | |
| | CAPITAL ONE, N.A | 1 | \$513,734.62 | 0.06% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$827,263.91 | 0.09% | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$1,570,055.94 | 0.17% | \$0.00 |
| | CARROLLTON BANK | 1 | \$335,751.36 | 0.04% | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 19 | \$6,334,077.30 | 0.69% | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$380,485.21 | 0.04% | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$292,041.15 | 0.03% | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$239,377.60 | 0.03% | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$354,583.01 | 0.04% | \$0.00 |
| | CENTRAL COAST LENDING INC | 2 | \$774,554.17 | 0.08% | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$386,955.84 | 0.04% | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$339,162.18 | 0.04% | \$0.00 |
| | CHARTERBANK | 1 | \$324,217.37 | 0.04% | \$0.00 |
| | CHEMICAL BANK | 4 | \$1,377,480.98 | 0.15% | \$0.00 |
| | CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | \$288,477.34 | 0.03% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$378,225.73 | 0.04% | \$0.00 |
| | CHIPPEWA VALLEY BANK | 3 | \$840,650.22 | 0.09% | \$0.00 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$334,135.89 | 0.04% | |
| | CHROME FEDERAL CREDIT UNION | 1 | \$350,782.01 | 0.04% | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$939,474.19 | 0.1% | |
| | CHURCHILL MORTGAGE HOME LOANS | 3 | \$1,594,120.03 | 0.17% | \$0.00 |
| | CIBC BANK USA, A BANKING CORPORATION | 1 | \$285,029.54 | 0.03% | \$0.00 |
| | CISC BANK USA. A BANKING CORPORATION | 1 | \$368,624.75 | 0.04% | \$0.00 |
| | CITIZENS BANK | 1 | \$203,473.81 | 0.02% | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$203,148.74 | 0.02% | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$617,555.70 | 0.07% | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$525,586.10 | 0.06% | \$0.00 |
| | CITIZENS TRI-COUNTY BANK | 1 | \$339,122.99 | 0.04% | \$0.00 |
| | CITY BANK AND TRUST, CO | 1 | \$324,979.21 | 0.04% | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$385,026.79 | 0.04% | |
| | CITY CREEK MORTGAGE CORP | 1 | \$283,266.36 | 0.03% | \$0.00 |
| | CITY STATE BANK | 1 | \$201,114.53 | 0.02% | |

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| CITYWIDE BANKS | 3 | \$974,325.94 | 0.11% 0 | \$0.00 |
|---|----|-----------------|---------|--------|
| CLEAR SKY MORTGAGE AND | 1 | \$389,991.44 | 0.04% 0 | \$0.00 |
| REALTY, LLC | • | · | | · |
| CMG MORTGAGE | 1 | \$368,341.15 | 0.04% 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 58 | \$20,143,607.63 | 2.2% 0 | \$0.00 |
| COASTAL LENDING GROUP LLC | 1 | \$248,656.95 | 0.03% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,215,002.01 | 0.13% 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$388,295.83 | 0.04% 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$267,354.63 | 0.03% 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$251,393.16 | 0.03% 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 3 | \$1,048,529.82 | 0.11% 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 2 | \$807,355.66 | 0.09% 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$800,343.40 | 0.09% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$348,677.53 | 0.04% 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$227,411.89 | 0.02% 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$339,142.77 | 0.04% 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$287,772.62 | 0.03% 0 | \$0.00 |
| COMMUNITY TRUST CREDIT UNION | 1 | \$203,505.41 | 0.02% 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$1,035,931.00 | 0.11% 0 | \$0.00 |
| COMPASS BANK | 20 | \$6,783,777.06 | 0.74% 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$199,458.52 | 0.02% 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 2 | \$782,976.49 | 0.09% 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 4 | \$1,332,765.88 | 0.15% 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC | 1 | \$240,810.71 | 0.03% 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$567,432.57 | 0.06% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 13 | \$4,427,898.98 | 0.48% 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$336,649.08 | 0.04% 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$349,549.47 | 0.04% 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$341,117.84 | 0.04% 0 | \$0.00 |
| CREIGHTON FEDERAL CREDIT UNION | 1 | \$215,954.14 | 0.02% 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$708,614.17 | 0.08% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$350,784.26 | 0.04% 0 | \$0.00 |

| CSTONE MORTGAGE, INC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, EA S203.508.74 0.02% 0 \$0.00 \$0. | | | | | |
|---|-------------------------------|---|----------------|---------|--------|
| DIVISION OF COLONIAL SAVINGS, F.A S203,508.74 0.02% 0 \$0.00 | CSTONE MORTGAGE, INC | 1 | \$292,131.99 | 0.03% 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | DIVISION OF COLONIAL SAVINGS, | 1 | \$203,508.74 | 0.02% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC 1 \$349,097.20 0.04% 0 \$0.00 | | 1 | \$345,025,67 | 0.04%.0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION DATA MORTGAGE, A CALIFORNIA S339,082.92 0.04% 0 \$0.00 DATA MORTGAGE, A CALIFORNIA S378,592.58 0.04% 0 \$0.00 DATA MORTGAGE, INC S378,592.58 0.04% 0 \$0.00 DELMAR FINANCIAL COMPANY 3 \$806,400.89 0.09% 0 \$0.00 DELMAR FINANCIAL COMPANY 3 \$806,400.89 0.09% 0 \$0.00 DELTA COMMUNITY CREDIT 1 \$212,509.38 0.02% 0 \$0.00 DENTON COUNTY MORTGAGE \$431,184.91 0.05% 0 \$0.00 DENTON COUNTY MORTGAGE 1 \$279,059.35 0.03% 0 \$0.00 DESERT CANYON MORTGAGE 1 \$235,177.82 0.03% 0 \$0.00 DESERT FINANCIAL FEDERAL 1 \$235,177.82 0.03% 0 \$0.00 DEVELOPERS MORTGAGE 1 \$346,458.27 0.04% 0 \$0.00 DEVELOPERS MORTGAGE 1 \$346,458.27 0.04% 0 \$0.00 DEVELOPERS MORTGAGE 1 \$340,389,62 0.04% 0 \$0.00 DIM MORTGAGE COMPANY 2 \$591,110.74 0.06% 0 \$0.00 DIM MORTGAGE COMPANY LTD 1 \$498,105.30 0.05% 0 \$0.00 DIM MORTGAGE COMPANY LTD 1 \$498,105.30 0.05% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE COMPANY, LTD 5 \$1,354,700.35 0.15% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$235,404.98 0.03% 0 \$0.00 DIRECTMORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$213,147.78 0.02% 0 \$0.00 DIRECTMORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$223,404.98 0.03% 0 \$0.00 DIRECTMORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$223,404.98 0.03% 0 \$0.00 DIRECTORS MORTGAGE, INC 2 \$14,725,29.03 0.1% 0 \$0.00 DIRECTORS MORTGAGE, INC 2 \$14,737,53 0.06% 0 \$0.00 DIRECTORS | | 1 | · | | † |
| ESSEX MORTGAGE, A CALIFORNIA 1 \$339,082.92 0.04% 0 \$0.00 | DAS ACQUISITION COMPANY, LLC, | 1 | | | |
| DELMAR FINANCIAL COMPANY 3 \$806,400.89 0.09% 0 \$0.00 DELTA COMMUNITY CREDIT 1 \$212,509.38 0.02% 0 \$0.00 DENTON COUNTY MORTGAGE 1 \$431,184.91 0.05% 0 \$0.00 DESTON COUNTY MORTGAGE 1 \$279,059.35 0.03% 0 \$0.00 DESERT CANYON MORTGAGE 1 \$279,059.35 0.03% 0 \$0.00 DESERT FINANCIAL FEDERAL 1 \$235,177.82 0.03% 0 \$0.00 DEVELOPERS MORTGAGE 1 \$346,458.27 0.04% 0 \$0.00 DEVELOPERS MORTGAGE 1 \$344,458.27 0.04% 0 \$0.00 DECU FINANCIAL 1 \$340,389.62 0.04% 0 \$0.00 DHI MORTGAGE COMPANY 2 \$591,110.74 0.06% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$498,105.30 0.05% 0 \$0.00 DHI MORTGAGE COMPANY LTD 5 \$1,354,700.35 0.15% 0 \$0.00 DIAMOND RESIDENTIAL 1 \$304,906.80 0.03% 0 \$0.00 DIAMOND RESIDENTIAL 1 \$304,906.80 0.03% 0 \$0.00 DIAMOND RESIDENTIAL 1 \$235,404.98 0.03% 0 \$0.00 DIAMOND RESIDENTIAL 1 \$231,147.78 0.02% 0 \$0.00 DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$213,147.78 0.02% 0 \$0.00 DIRECTORS FINANCIAL GROUP 1 \$282,302.64 0.03% 0 \$0.00 DIRECTORS MORTGAGE INC 2 \$547,437.53 0.06% 0 \$0.00 DIRECTORS MORTGAGE, INC 2 \$1,020,267.07 0.11% 0 \$0.00 DIVERSIPIED FINANCIAL 4 \$917,529.03 0.1% 0 \$0.00 DIVERSIPIED FINANCIAL 4 \$917,529.03 0.1% 0 \$0.00 DIVERSIPIED FINANCIAL 5 \$22,357,904.60 0.26% 0 \$0.00 DIVERSIPIED FINANCIAL 5 \$22,357,904.60 0.26% 0 \$0.00 DOLLAR BANK, FEDERAL 7 \$2,357,904.60 0.26% 0 \$0.00 DOLLAR | ESSEX MORTGAGE, A CALIFORNIA | 1 | \$339,082.92 | 0.04% 0 | \$0.00 |
| DELTA COMMUNITY CREDIT 1 \$212,509,38 0.02% 0 \$0.00 DENTON COUNTY MORTGAGE 1 \$431,184,91 0.05% 0 \$0.00 DESERT CANYON MORTGAGE 1 \$279,059,35 0.03% 0 \$0.00 DESERT CANYON MORTGAGE 1 \$279,059,35 0.03% 0 \$0.00 DESERT FINANCIAL FEDERAL 1 \$235,177,82 0.03% 0 \$0.00 DEVELOPERS MORTGAGE 1 \$346,458,27 0.04% 0 \$0.00 DEVELOPERS MORTGAGE 1 \$346,458,27 0.04% 0 \$0.00 DFCU FINANCIAL 1 \$340,389,62 0.04% 0 \$0.00 DHI MORTGAGE COMPANY 2 \$591,110,74 0.06% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$498,105,30 0.05% 0 \$0.00 DHI MORTGAGE COMPANY LTD 5 \$1,354,700,35 0.15% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$304,906,80 0.03% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$235,404,98 0.03% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$223,404,98 0.03% 0 \$0.00 DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$213,147,78 0.02% 0 \$0.00 DIRECTORS FINANCIAL GROUP 1 \$282,302,64 0.03% 0 \$0.00 DIRECTORS MORTGAGE INC 2 \$547,437,53 0.06% 0 \$0.00 DIRECTORS MORTGAGE, INC 2 \$1,020,267,07 0.11% 0 \$0.00 DITECH FINANCIAL LLC 4 \$917,529,03 0.1% 0 \$0.00 DIVERSIFIED FINANCIAL 4 \$917,529,03 0.1% 0 \$0.00 DIVERSIFIED FINANCIAL 4 \$917,529,03 0.1% 0 \$0.00 DIVERSIFIED FINANCIAL 4 \$917,529,03 0.1% 0 \$0.00 DOLLAR BANK, FEDERAL 7 \$2,357,904,60 0.26% 0 \$0.00 DOMINION CAPITAL MORTGAGE 1 \$53,875,03 0.01% 0 \$ | DATA MORTGAGE, INC | 1 | \$378,592.58 | 0.04% 0 | \$0.00 |
| UNION | DELMAR FINANCIAL COMPANY | 3 | \$806,400.89 | 0.09% 0 | \$0.00 |
| SERVICES INC | | 1 | \$212,509.38 | 0.02% 0 | \$0.00 |
| COMPANY, LLC | | 1 | \$431,184.91 | 0.05% 0 | \$0.00 |
| CREDIT UNION | | 1 | \$279,059.35 | 0.03% 0 | \$0.00 |
| COMPANY | | 1 | \$235,177.82 | 0.03% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 2 \$591,110.74 0.06% 0 \$0.00 | | 1 | \$346,458.27 | 0.04% | \$0.00 |
| LIMITED PARTNERSHIP 2 \$591,110.74 0.06% 0 \$0.00 | DFCU FINANCIAL | 1 | \$340,389.62 | 0.04% 0 | \$0.00 |
| P | | 2 | \$591,110.74 | 0.06% | \$0.00 |
| DIAMOND RESIDENTIAL 1 \$304,906.80 0.03% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$235,404.98 0.03% 0 \$0.00 ILLINOIS CORPORATION 1 \$235,404.98 0.03% 0 \$0.00 DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$213,147.78 0.02% 0 \$0.00 DIRECTORS FINANCIAL GROUP 1 \$282,302.64 0.03% 0 \$0.00 DIRECTORS MORTGAGE INC 2 \$547,437.53 0.06% 0 \$0.00 DIRECTORS MORTGAGE, INC 2 \$1,020,267.07 0.11% 0 \$0.00 DITECH FINANCIAL LLC 4 \$917,529.03 0.1% 0 \$0.00 DIVERSIFIED FINANCIAL 1 \$282,785.23 0.03% 0 \$0.00 DOLLAR BANK, FEDERAL 7 \$2,357,904.60 0.26% 0 \$0.00 DOMINION CAPITAL MORTGAGE 1 \$53,875.03 0.01% 0 \$0.00 | | 1 | \$498,105.30 | 0.05% 0 | \$0.00 |
| MORTGAGE CORPORATION 1 \$304,906.80 0.03% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN 1 \$235,404.98 0.03% 0 \$0.00 ILLINOIS CORPORATION 1 \$213,147.78 0.02% 0 \$0.00 DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$213,147.78 0.02% 0 \$0.00 DIRECTORS FINANCIAL GROUP 1 \$282,302.64 0.03% 0 \$0.00 DIRECTORS MORTGAGE INC 2 \$547,437.53 0.06% 0 \$0.00 DIRECTORS MORTGAGE, INC 2 \$1,020,267.07 0.11% 0 \$0.00 DITECH FINANCIAL LLC 4 \$917,529.03 0.1% 0 \$0.00 DIVERSIFIED FINANCIAL 1 \$282,785.23 0.03% 0 \$0.00 DOLLAR BANK, FEDERAL 7 \$2,357,904.60 0.26% 0 \$0.00 DOMINION CAPITAL MORTGAGE 1 \$53,875.03 0.01% 0 \$0.00 | DHI MORTGAGE COMPANY, LTD | 5 | \$1,354,700.35 | 0.15% 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN 1 \$235,404.98 0.03% 0 \$0.00 | | 1 | | | |
| A LIMITED LIABILITY COMPANY 1 \$213,147.78 0.02% 0 \$0.00 | MORTGAGE CORPORATION, AN | 1 | \$235,404.98 | 0.03% 0 | \$0.00 |
| DIRECTORS MORTGAGE INC 2 \$547,437.53 0.06% 0 \$0.00 DIRECTORS MORTGAGE, INC 2 \$1,020,267.07 0.11% 0 \$0.00 DITECH FINANCIAL LLC 4 \$917,529.03 0.1% 0 \$0.00 DIVERSIFIED FINANCIAL MORTGAGE CORPORATION 1 \$282,785.23 0.03% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 7 \$2,357,904.60 0.26% 0 \$0.00 DOMINION CAPITAL MORTGAGE INC 1 \$53,875.03 0.01% 0 \$0.00 | | 1 | \$213,147.78 | 0.02% 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC 2 \$1,020,267.07 0.11% 0 \$0.00 DITECH FINANCIAL LLC 4 \$917,529.03 0.1% 0 \$0.00 DIVERSIFIED FINANCIAL 1 \$282,785.23 0.03% 0 \$0.00 MORTGAGE CORPORATION 7 \$2,357,904.60 0.26% 0 \$0.00 DOLLAR BANK, FEDERAL 7 \$2,357,904.60 0.26% 0 \$0.00 DOMINION CAPITAL MORTGAGE 1 \$53,875.03 0.01% 0 \$0.00 | DIRECTORS FINANCIAL GROUP | 1 | \$282,302.64 | 0.03% 0 | \$0.00 |
| DITECH FINANCIAL LLC 4 \$917,529.03 0.1% 0 \$0.00 DIVERSIFIED FINANCIAL 1 \$282,785.23 0.03% 0 \$0.00 DOLLAR BANK, FEDERAL 7 \$2,357,904.60 0.26% 0 \$0.00 DOMINION CAPITAL MORTGAGE 1 \$53,875.03 0.01% 0 \$0.00 | DIRECTORS MORTGAGE INC | 2 | \$547,437.53 | 0.06% 0 | \$0.00 |
| DIVERSIFIED FINANCIAL 1 \$282,785.23 0.03% 0 \$0.00 | DIRECTORS MORTGAGE, INC | 2 | \$1,020,267.07 | 0.11% 0 | \$0.00 |
| MORTGAGE CORPORATION 1 \$282,785.23 0.03% 0 \$0.00 | DITECH FINANCIAL LLC | 4 | \$917,529.03 | 0.1% 0 | \$0.00 |
| DOLLAR BANK, FEDERAL 7 \$2,357,904.60 0.26% 0 \$0.00 | | 1 | | 0.03% 0 | \$0.00 |
| INC 1 \$53,875.03 0.01% 0 \$0.00 | DOLLAR BANK, FEDERAL | 7 | \$2,357,904.60 | 0.26% 0 | \$0.00 |
| DRAPER AND KRAMER 9 \$2,885,841.60 0.32% 0 \$0.00 | | 1 | \$53,875.03 | 0.01% | \$0.00 |
| | | 9 | \$2,885,841.60 | 0.32% 0 | \$0.00 |

| DREW MORTGAGE ASSOCIATES, INC., A C DSLD MORTGAGE, LLC DSLD MORTGAGE, LLC DSW MORTGAGE, LLC DSW MORTGAGE, INC EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY EAGLE HOME MORTGAGE OF CALIFORNIA EAGLE HOME MORTGAGE, LLC EAST COAST CAPITAL CORP A CORPORATION EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC EAST COAST MORTGAGE LENDERS INC EAST COAST MORTGAGE LEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC ENDEAVOR CAPITAL, ILC ENT CREDIT UNION EN | MORTGAGE CORP | | | | | |
|---|--|----|-----------------|-------|----------|---|
| DSLD MORTGAGE, LLC | DREW MORTGAGE | 1 | \$209,967.76 | 0.02% | 0 \$0.00 | |
| DSW MORTGAGE, INC | | 1 | \$590,533.83 | 0.06% | 0 \$0.00 | |
| DUNWOODY MORTGAGE SERVICES, INC EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY EAGLE HOME MORTGAGE COMPANY EAGLE HOME MORTGAGE OF CALIFORNIA EAGLE HOME MORTGAGE, LLC EAST COAST CAPITAL CORP A CORPORATION EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC EAST COAST MORTGAGE LENDERS INC EAST EOAST MORTGAGE LENDERS INC EAST EOAST MORTGAGE LENDERS INC EASTERN BANK I \$220,247.40 0.02% EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC ENDEAVOR CAPITAL, LLC I \$41,883.74 0.05% 0 \$0.0 ENVEYSION CAPITAL LLC I \$451,883.74 0.05% 0 \$0.0 ENVEY MORTGAGE LIMITED PARTNERSHIP 2 \$467,519.37 0.05% 0 \$0.0 EQUITY PRIME MORTGAGE LLC, A LIMITED LLABILITY COMPANY 1 \$324,180.19 0.04% 0 \$0.0 ETHOS LENDING LLC ETHOS LENDING LLC I \$447,669.55 0.05% 0 \$0.0 EVERETT FINANCIAL INC I \$628,517.56 0.07% 0 \$0.0 EVERETT FINANCIAL INC I \$628,517.56 0.07% 0 \$0.0 EVERETT FINANCIAL INC I \$628,517.56 0.07% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING I \$360,157.22 0.04% 0 \$0.0 | DSLD MORTGAGE, LLC | 1 | \$202,101.17 | 0.02% | 0 \$0.00 | |
| SERVICES, INC 3 \$971,042.27 0.11% 0 \$0.0 EAGLE BANK & TRUST COMPANY 1 \$211,214.81 0.02% 0 \$0.0 EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY 1 \$280,291.52 0.03% 0 \$0.0 EAGLE HOME MORTGAGE OF 12 \$4,489,588.24 0.49% 0 \$0.0 CALIFORNIA 1 \$271,314.22 0.03% 0 \$0.0 EAST COAST CAPITAL CORP A 1 \$271,314.22 0.03% 0 \$0.0 EAST COAST MORTGAGE AND 1 \$294,903.68 0.03% 0 \$0.0 EAST COAST MORTGAGE 1 \$202,447.40 0.02% 0 \$0.0 EAST COAST MORTGAGE 1 \$202,447.40 0.02% 0 \$0.0 EAST COAST MORTGAGE 1 \$202,447.40 0.02% 0 \$0.0 EAST COAST MORTGAGE 1 \$202,447.40 0.03% 0 \$0.0 EAST COAST MORTGAGE 1 \$202,447.40 0.03% 0 \$0.0 EAST COAST MORTGAGE 1 \$202,447.40 0.03% 0 \$0.0 EASTERN BANK 1 \$259,372.74 0.03% 0 \$0.0 EASTERN BANK 1 \$259,372.74 0.03% 0 \$0.0 ELEVATIONS CREDIT UNION 9 \$3,017,307.47 0.33% 0 \$0.0 EMBRACE HOME LOANS, INC 9 \$2,904,397.25 0.32% 0 \$0.0 EMORTGAGE MANAGEMENT LLC 6 \$2,266,770.03 0.25% 0 \$0.0 ENDEAVOR CAPITAL, LLC 1 \$451,883.74 0.05% 0 \$0.0 ENVISION CAPITAL INC 5 \$1,718,811.05 0.19% 0 \$0.0 ENVISION CAPITAL INC 5 \$1,718,811.05 0.19% 0 \$0.0 ENVOY MORTGAGE LIMITED 2 \$467,519.37 0.05% 0 \$0.0 ENVOY MORTGAGE, LTD 9 \$3,209,140.09 0.35% 0 \$0.0 EQUITY PRIME MORTGAGE LLC 3 \$978,872.90 0.11% 0 \$0.0 EQUITY PRIME MORTGAGE LLC 3 \$978,872.90 0.11% 0 \$0.0 EQUITY PRIME MORTGAGE LLC 1 \$434,669.55 0.05% 0 \$0.0 EQUITY SMART HOME LOANS INC \$688,211.92 0.08% 0 \$0.0 ETHOS LENDING LLC A LIMITED 2 \$467,519.37 0.05% 0 \$0.0 EVERETT FINANCIAL INC D B A \$10,00000000000000000000000000000000000 | DSW MORTGAGE, INC | 1 | \$319,623.43 | 0.03% | 0 \$0.00 |) |
| AN ARKANSAS COMPANY EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY EAGLE HOME MORTGAGE OF CALIFORNIA EAGLE HOME MORTGAGE, LLC EAST COAST CAPITAL CORP A CORPORATION EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC EAST COAST MORTGAGE LENDERS INC EASTERN BANK ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC ENT CREDIT UNION ENTERDIT ENTERDIT UNION ENTERDIT ENTERDIT UN | | 3 | \$971,042.27 | 0.11% | 0 \$0.00 |) |
| FLORIDA LIMITED LIABILITY | | 1 | \$211,214.81 | 0.02% | 0 \$0.00 |) |
| CALIFORNIA EAGLE HOME MORTGAGE, LLC EAST COAST CAPITAL CORP A CORPORATION EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC EAST COAST MORTGAGE LENDERS INC EASTERN BANK I \$229,447.40 .0.02% EASTERN BANK I \$259,372.74 .0.03% EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC ENT CREDIT UNION ENT CREDIT UNION ENVISION CAPITAL, LLC ENT CREDIT UNION ENVISION CAPITAL INC ENVOY MORTGAGE LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY EQUITY RESOURCES, INC ETHOS LENDING LLC ETHOS LENDING LLC LIABILITY COMPANY EVERETT FINANCIAL INC 1 \$423,488.11.92 \$922,364.42 .0.1% \$0.0.0 | FLORIDA LIMITED LIABILITY | 1 | \$280,291.52 | 0.03% | 0 \$0.00 |) |
| EAST COAST CAPITAL CORP A CORPORATION EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC EAST COAST MORTGAGE LENDERS INC EAST COAST MORTGAGE LENDERS INC EAST COAST MORTGAGE LENDERS INC EAST COAST MORTGAGE EAST COAST MORTGAGE LENDERS INC EAST COAST MORTGAGE EAST COAST | | 12 | \$4,489,588.24 | 0.49% | 0 \$0.00 | |
| CORPORATION | EAGLE HOME MORTGAGE, LLC | 81 | \$26,697,860.10 | 2.92% | 0 \$0.00 |) |
| FINANCIAL SERVICES, INC EAST COAST MORTGAGE LENDERS INC EASTERN BANK I \$202,447.40 0.02% 0 \$0.0 EASTERN BANK I \$259,372.74 0.03% 0 \$0.0 ELEVATIONS CREDIT UNION SUBBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC ENDEAVOR CAPITAL, LLC ENT CREDIT UNION ENVISION CAPITAL INC ENVOY MORTGAGE LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD EQUITY PRIME MORTGAGE LLC EQUITY RESOURCES, INC EQUITY SMART HOME LOANS INC ETHOS LENDING LLC ETHOS LENDING LLC EVERETT FINANCIAL INC EVERETT FINANCIAL INC EVERETT FINANCIAL INC EVERETT FINANCIAL INC DB A SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING I \$362,157.22 0.04% 0 \$0.0 | | 1 | \$271,314.22 | 0.03% | \$0.00 |) |
| LENDERS INC | | 1 | \$294,903.68 | 0.03% | 0 \$0.00 | |
| ELEVATIONS CREDIT UNION 9 \$3,017,307.47 0.33% 0 \$0.0 EMBRACE HOME LOANS, INC 9 \$2,904,397.25 0.32% 0 \$0.0 EMORTGAGE MANAGEMENT LLC 6 \$2,266,770.03 0.25% 0 \$0.0 ENDEAVOR CAPITAL, LLC 1 \$451,883.74 0.05% 0 \$0.0 ENT CREDIT UNION 21 \$5,556,177.68 0.61% 0 \$0.0 ENVOY MORTGAGE LIMITED 5 \$1,718,811.05 0.19% 0 \$0.0 ENVOY MORTGAGE LIMITED 2 \$467,519.37 0.05% 0 \$0.0 EQUITY PRIME MORTGAGE LLC 3 \$978,872.90 0.11% 0 \$0.0 EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$324,180.19 0.04% 0 \$0.0 EQUITY SMART HOME LOANS INC 2 \$688,211.92 0.08% 0 \$0.0 ETHOS LENDING LLC 1 \$447,669.55 0.05% 0 \$0.0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 2 \$922,364.42 0.1% 0 \$0.0 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS 1 \$275,411.38 | | 1 | \$202,447.40 | 0.02% | 0 \$0.00 |) |
| EMBRACE HOME LOANS, INC 9 \$2,904,397.25 0.32% 0 \$0.0 EMORTGAGE MANAGEMENT LLC 6 \$2,266,770.03 0.25% 0 \$0.0 ENDEAVOR CAPITAL, LLC 1 \$451,883.74 0.05% 0 \$0.0 ENT CREDIT UNION 21 \$5,556,177.68 0.61% 0 \$0.0 ENVISION CAPITAL INC 5 \$1,718,811.05 0.19% 0 \$0.0 ENVOY MORTGAGE LIMITED 2 \$467,519.37 0.05% 0 \$0.0 ENVOY MORTGAGE, LTD 9 \$3,209,140.09 0.35% 0 \$0.0 EQUITY PRIME MORTGAGE LLC 3 \$978,872.90 0.11% 0 \$0.0 EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$324,180.19 0.04% 0 \$0.0 EQUITY SESOURCES, INC 1 \$207,487.46 0.02% 0 \$0.0 ETHOS LENDING LLC 1 \$447,669.55 0.05% 0 \$0.0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 2 \$922,364.42 0.1% 0 \$0.0 EVERETT FINANCIAL INC 1 \$628,517.56 0.07% 0 \$0.0 | EASTERN BANK | 1 | \$259,372.74 | 0.03% | 0 \$0.00 | |
| EMORTGAGE MANAGEMENT LLC 6 \$2,266,770.03 0.25% 0 \$0.0 ENDEAVOR CAPITAL, LLC 1 \$451,883.74 0.05% 0 \$0.0 ENT CREDIT UNION 21 \$5,556,177.68 0.61% 0 \$0.0 ENVISION CAPITAL INC 5 \$1,718,811.05 0.19% 0 \$0.0 ENVOY MORTGAGE LIMITED 2 \$467,519.37 0.05% 0 \$0.0 ENVOY MORTGAGE, LTD 9 \$3,209,140.09 0.35% 0 \$0.0 EQUITY PRIME MORTGAGE LLC 3 \$978,872.90 0.11% 0 \$0.0 EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$324,180.19 0.04% 0 \$0.0 EQUITY SMART HOME LOANS INC 2 \$688,211.92 0.08% 0 \$0.0 ETHOS LENDING LLC 1 \$447,669.55 0.05% 0 \$0.0 ETHOS LENDING LLC 1 \$447,669.55 0.05% 0 \$0.0 ETHOS LENDING LLC 1 \$447,669.55 0.05% 0 \$0.0 ETHOS LENDING LLC A LIMITED 2 \$922,364.42 0.1% 0 \$0.0 EVERETT FINANCIAL INC 1 \$628,517.56 0.07% 0 \$0.0 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS 1 \$275,411.38 0.03% 0 \$0.0 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS 1 \$275,411.38 0.03% 0 \$0.0 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS 1 \$275,411.38 0.03% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVEREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVEREME LENDING 1 \$0.0 EVER | ELEVATIONS CREDIT UNION | 9 | \$3,017,307.47 | 0.33% | 0 \$0.00 |) |
| ENDEAVOR CAPITAL, LLC 1 \$451,883.74 0.05% 0 \$0.0 ENT CREDIT UNION 21 \$5,556,177.68 0.61% 0 \$0.0 ENVISION CAPITAL INC 5 \$1,718,811.05 0.19% 0 \$0.0 ENVOY MORTGAGE LIMITED PARTNERSHIP 2 \$467,519.37 0.05% 0 \$0.0 EQUITY PRIME MORTGAGE LLC 3 \$978,872.90 0.11% 0 \$0.0 EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$324,180.19 0.04% 0 \$0.0 EQUITY RESOURCES, INC 1 \$207,487.46 0.02% 0 \$0.0 EQUITY SMART HOME LOANS INC 2 \$688,211.92 0.08% 0 \$0.0 ETHOS LENDING LLC 1 \$447,669.55 0.05% 0 \$0.0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 2 \$922,364.42 0.1% 0 \$0.0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 2 \$922,364.42 0.1% 0 \$0.0 EVERETT FINANCIAL INC 1 \$628,517.56 0.07% 0 \$0.0 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS 1 \$275,411.38 0.03% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERENT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERENT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERENT FINANCIAL INC DBA SUPREME LENDING 1 \$10.0 EVERENT FINANCIA | EMBRACE HOME LOANS, INC | 9 | \$2,904,397.25 | 0.32% | 0 \$0.00 |) |
| ENDEAVOR CAPITAL, LLC 1 \$451,883.74 0.05% 0 \$0.0 ENT CREDIT UNION 21 \$5,556,177.68 0.61% 0 \$0.0 ENVISION CAPITAL INC 5 \$1,718,811.05 0.19% 0 \$0.0 ENVOY MORTGAGE LIMITED 2 \$467,519.37 0.05% 0 \$0.0 ENVOY MORTGAGE, LTD 9 \$3,209,140.09 0.35% 0 \$0.0 EQUITY PRIME MORTGAGE LLC 3 \$978,872.90 0.11% 0 \$0.0 EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$324,180.19 0.04% 0 \$0.0 EQUITY RESOURCES, INC 1 \$207,487.46 0.02% 0 \$0.0 EQUITY SMART HOME LOANS INC 2 \$688,211.92 0.08% 0 \$0.0 ETHOS LENDING LLC 1 \$447,669.55 0.05% 0 \$0.0 ETHOS LENDING LLC 1 \$447,669.55 0.05% 0 \$0.0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 2 \$922,364.42 0.1% 0 \$0.0 EVERETT FINANCIAL INC 1 \$628,517.56 0.07% 0 \$0.0 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS 1 \$275,411.38 0.03% 0 \$0.0 EVERETT FINANCIAL INC D B A SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$10.0 EVERETT FINANCIAL INC D | EMORTGAGE MANAGEMENT LLC | 6 | \$2,266,770.03 | 0.25% | 0 \$0.00 | |
| ENVISION CAPITAL INC ENVOY MORTGAGE LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD EQUITY PRIME MORTGAGE LLC EQUITY PRIME MORTGAGE LLC EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY EQUITY RESOURCES, INC EQUITY SMART HOME LOANS INC ETHOS LENDING LLC ETHOS LENDING LLC ETHOS LENDING LLC ETHOS LENDING LLC EVERETT FINANCIAL INC EVERETT FINANCIAL INC EVERETT FINANCIAL INC DB A SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING SO.0 SO.0 SO.0 EVERETT FINANCIAL INC DBA SUPREME LENDING | ENDEAVOR CAPITAL, LLC | 1 | \$451,883.74 | 0.05% | 0 \$0.00 | |
| ENVOY MORTGAGE LIMITED 2 \$467,519.37 0.05% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$ | ENT CREDIT UNION | 21 | \$5,556,177.68 | 0.61% | 0 \$0.00 | |
| ENVOY MORTGAGE LIMITED PARTNERSHIP 2 \$467,519.37 0.05% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$ | ENVISION CAPITAL INC | 5 | \$1,718,811.05 | 0.19% | 0 \$0.00 | |
| EQUITY PRIME MORTGAGE LLC 3 \$978,872.90 0.11% 0 \$0.0 EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$324,180.19 0.04% 0 \$0.0 EQUITY RESOURCES, INC 1 \$207,487.46 0.02% 0 \$0.0 EQUITY SMART HOME LOANS INC 2 \$688,211.92 0.08% 0 \$0.0 ETHOS LENDING LLC 1 \$447,669.55 0.05% 0 \$0.0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 2 \$922,364.42 0.1% 0 \$0.0 EVERETT FINANCIAL INC 1 \$628,517.56 0.07% 0 \$0.0 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS 1 \$275,411.38 0.03% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 | | 2 | \$467,519.37 | | |) |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY EQUITY RESOURCES, INC EQUITY SMART HOME LOANS INC ETHOS LENDING LLC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC EVERETT FINANCIAL INC DB A SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING | ENVOY MORTGAGE, LTD | 9 | \$3,209,140.09 | 0.35% | 0 \$0.00 | |
| LIMITED LIABILITY COMPANY 1 \$324,180.19 0.04% 0 \$0.00 | EQUITY PRIME MORTGAGE LLC | 3 | \$978,872.90 | 0.11% | 0 \$0.00 | |
| EQUITY SMART HOME LOANS INC 2 \$688,211.92 0.08% 0 \$0.00 ETHOS LENDING LLC 1 \$447,669.55 0.05% 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 2 \$922,364.42 0.1% 0 \$0.00 EVERETT FINANCIAL INC 1 \$628,517.56 0.07% 0 \$0.00 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS 1 \$275,411.38 0.03% 0 \$0.00 CORPORAT EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.00 SUPREME LENDING | | 1 | \$324,180.19 | 0.04% | 0 \$0.00 |) |
| ETHOS LENDING LLC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC EVERETT FINANCIAL INC DB A SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 | EQUITY RESOURCES, INC | 1 | \$207,487.46 | 0.02% | 0 \$0.00 | |
| ETHOS LENDING LLC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.00 | EQUITY SMART HOME LOANS INC | 2 | \$688,211.92 | 0.08% | 0 \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.00 | ETHOS LENDING LLC | 1 | \$447,669.55 | 0.05% | 0 \$0.00 | |
| EVERETT FINANCIAL INC 1 \$628,517.56 0.07% 0 \$0.0 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS 1 \$275,411.38 0.03% 0 \$0.0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 | | 2 | · | | | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$362,157.22 0.04% 0 \$0.0 | | 1 | \$628,517,56 | 0.07% | 0 \$0.00 | |
| EVERETT FINANCIAL INC DBA 1 \$362,157.22 0.04% 0 \$0.0 | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS | 1 | | | | |
| | EVERETT FINANCIAL INC DBA | 1 | \$362,157.22 | 0.04% | 0 \$0.00 |) |
| 1 1 1 1 | 1 1 | 1 | \$312,711.15 | 0.03% | 0 \$0.00 | |

| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | |
|---|-----|-----------------|---------|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION | 1 | \$451,983.50 | 0.05% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,388,374.57 | 0.15% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$268,904.59 | 0.03% 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC | 1 | \$199,956.65 | 0.02% 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$496,145.92 | 0.05% 0 | \$0.00 |
| EVOLVE BANK &TRUST | 1 | \$354,121.86 | 0.04% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES | 1 | \$323,219.76 | 0.04% 0 | \$0.00 |
| EXCHANGE BANK AND TRUST CO, A CORPORATION | 1 | \$218,620.69 | 0.02% 0 | \$0.00 |
| EZ FUNDINGS, INC | 1 | \$566,600.36 | 0.06% 0 | \$0.00 |
| F & M BANK | 1 | \$201,533.41 | 0.02% 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$451,931.25 | 0.05% 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 2 | \$657,953.67 | 0.07% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,729,886.09 | 0.19% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 117 | \$39,272,310.21 | 4.29% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$355,081.72 | 0.04% 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$254,976.67 | 0.03% 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE, LLC | 1 | \$377,024.98 | 0.04% 0 | \$0.00 |
| FARM CREDIT OF THE VIRGINIAS FLCA | 1 | \$221,096.04 | 0.02% 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$293,640.62 | 0.03% 0 | \$0.00 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$227,450.96 | 0.02% 0 | \$0.00 |
| FBC MORTGAGE, LLC | 11 | \$3,423,180.44 | 0.37% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 41 | \$13,259,044.41 | 1.45% 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$243,121.25 | 0.03% 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 73 | \$25,097,576.40 | 2.74% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,964,916.09 | 0.32% 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,810,295.09 | 0.2% 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$336,577.94 | 0.04% 0 | \$0.00 |
| FIRST BANK | 1 | \$272,906.43 | 0.03% 0 | \$0.00 |

| FIRST BANK & TRUST - SF | 1 | \$273,293.24 | 0.03% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 11 | \$3,989,034.88 | 0.44% | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$259,373.88 | 0.03% 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$339,160.18 | 0.04% 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$273,791.96 | 0.03% | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,342.24 | 0.03% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,147,967.54 | 0.13% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$287,646.90 | 0.03% | \$0.00 |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$393,382.67 | 0.04% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$431,680.35 | 0.05% 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$368,629.62 | 0.04% | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$309,712.91 | 0.03% | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$300,241.10 | 0.03% 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$839,502.30 | 0.09% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,584,575.20 | 0.17% 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,749,804.99 | 0.19% 0 | \$0.00 |
| FIRST MERCHANTS BANK | 2 | \$575,293.17 | 0.06% 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$251,048.98 | 0.03% 0 | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$238,240.84 | | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$232,425.84 | 0.03% 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$2,638,381.28 | 0.29% 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$544,839.35 | 0.06% 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$332,359.92 | 0.04% 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 1 | \$233,396.41 | 0.03% 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$291,211.18 | 0.03% 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$492,882.45 | 0.05% 0 | \$0.00 |
| | | | | |

| FIRST STANDARD FINANCIAL CORP | 1 | \$339,162.18 | 0.04% | \$0.00 | |
|--|----|----------------|---------|----------|--|
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$200,071.38 | 0.02% | \$0.00 | |
| FIRST STATE BANK CENTRAL TEXAS | 3 | \$1,118,654.00 | 0.12% | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$592,517.80 | 0.06% | \$0.00 | |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$451,904.44 | 0.05% | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$572,543.36 | 0.06% | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,832,078.25 | 0.2% | \$0.00 | |
| FIRST UTAH BANK | 1 | \$677,074.54 | 0.07% | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 28 | \$7,759,780.20 | 0.85% | \$0.00 | |
| FIRSTAR | 1 | \$231,900.29 | 0.03% | \$0.00 | |
| FIRSTBANK | 1 | \$209,458.33 | 0.02% | | |
| FIRSTBANK PUERTO RICO | 1 | \$357,931.07 | 0.04% (| | |
| FIRSTRUST BANK | 1 | \$449,908.21 | 0.05% | 0 \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$1,177,969.38 | 0.13% | \$0.00 | |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | \$287,257.13 | 0.03% | \$0.00 | |
| FNB BANK | 1 | \$290,399.00 | 0.03% | \$0.00 | |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$301,726.94 | 0.03% | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$268,601.45 | 0.03% | \$0.00 | |
| FORWARD BANK | 1 | \$231,324.74 | 0.03% | \$0.00 | |
| FOUNTAIN MORTGAGE | 1 | \$255,339.67 | 0.03% | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$324,161.69 | 0.04% | \$0.00 | |
| FRANKLIN LOAN CENTER | 1 | \$354,557.84 | 0.04% | \$0.00 | |
| FREDERICK COUNTY BANK | 1 | \$390,480.37 | 0.04% | \$0.00 | |
| FREESTAR FINANCIAL CREDIT UNION | 1 | \$242,614.35 | 0.03% | \$0.00 | |
| FRONT ROYAL FEDERAL CREDIT UNION | 1 | \$271,298.39 | 0.03% | \$0.00 | |
| FRONTIER BANK | 1 | \$202,637.80 | 0.02% | \$0.00 | |
| FULTON BANK, N.A | 1 | \$349,097.20 | 0.04% | | |
| GAPITAL MORTGAGE | 1 | \$335,165.64 | 0.04% | \$0.00 | |
| GATEWAY LENDING CORPORATION | 1 | \$354,534.21 | 0.04% | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$240,577.86 | 0.03% | \$0.00 | |
| | 16 | \$5,019,172.76 | 0.55% | \$0.00 | |
| | | | | | |

| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | | | | |
|--|----|-----------------|---------|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$472,485.58 | 0.05% 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$349,616.31 | 0.04% 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC | 1 | \$277,391.86 | 0.03% 0 | |
| GEORGE MASON MORTGAGE, LLC | 2 | \$801,048.81 | 0.09% 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$451,343.51 | 0.05% 0 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$520,136.84 | 0.06% 0 | \$0.00 |
| GMFS, LLC | 6 | \$1,734,557.47 | 0.19% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING | 1 | \$310,817.72 | 0.03% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$667,891.50 | 0.07% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$369,594.14 | 0.04% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$415,383.47 | 0.05% 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$547,647.18 | 0.06% 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$387,956.45 | 0.04% 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$405,121.01 | 0.04% 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$202,439.33 | 0.02% 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN | 1 | \$289,251.98 | 0.03% | \$0.00 |
| GRAND MARAIS STATE BANK | 1 | \$255,349.53 | 0.03% 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$251,379.04 | 0.03% 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE | 1 | \$378,742.73 | 0.04% | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$211,214.81 | 0.02% 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$249,355.14 | 0.03% 0 | \$0.00 |
| GREAT RATE MORTGAGE, LLC | 1 | \$295,270.60 | 0.03% 0 | \$0.00 |
| GREEN HAVEN CAPITAL INC | 1 | \$370,465.81 | 0.04% 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$214,482.25 | 0.02% | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$338,085.68 | 0.04% 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$211,465.50 | 0.02% 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$12,233,185.77 | 1.34% 0 | |
| GUARANTY TRUST COMPANY | 2 | \$738,561.51 | 0.08% 0 | \$0.00 |
| | 1 | \$251,364.64 | 0.03% 0 | \$0.00 |

| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, | | | | |
|--|----|-----------------|-------|--------|
| N.A. A NATIONAL ASSOCIATION | | | | |
| GUILD MORTGAGE COMPANY | 50 | \$17,105,586.50 | 1.87% | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$228,316.90 | 0.02% | \$0.00 |
| GUILFORD SAVINGS BANK | 1 | \$224,419.64 | 0.02% | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$304,229.25 | 0.03% | \$0.00 |
| HALL FINANCIAL GROUP | 2 | \$516,690.34 | 0.06% | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$426,422.17 | 0.05% | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$355,047.88 | 0.04% | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$291,263.79 | 0.03% | \$0.00 |
| HANCOCK WHITNEY BANK | 1 | \$309,996.52 | 0.03% | \$0.00 |
| HARVEST BANK | 1 | \$346,502.98 | 0.04% | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$374,096.96 | 0.04% | \$0.00 |
| HAWTHORN BANK | 1 | \$339,142.77 | 0.04% | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$211,465.50 | 0.02% | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$221,073.07 | 0.02% | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 5 | \$1,436,376.47 | 0.16% | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$369,561.79 | 0.04% | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$674,605.42 | 0.07% | \$0.00 |
| HOME AMERICA LENDING CORP | 3 | \$788,013.01 | 0.09% | \$0.00 |
| HOME BANK N.A | 2 | \$552,616.58 | 0.06% | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$707,759.19 | 0.08% | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 17 | \$5,309,161.03 | 0.58% | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE, AN S | 1 | \$439,815.59 | 0.05% | \$0.00 |
| HOME SAVINGS BANK | 4 | \$1,052,381.25 | 0.11% | \$0.00 |
| HOME STATE BANK | 1 | \$339,102.86 | 0.04% | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$999,112.47 | 0.11% | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPRORATION | 1 | \$264,778.85 | 0.03% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 41 | \$13,892,015.89 | 1.52% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$690,913.08 | 0.08% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$741,227.15 | 0.08% | \$0.00 |

| MORTGAGE NETWORK | | | | | |
|---|----|-----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$357,820.58 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$678,342.10 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$748,080.79 | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$451,634.78 | 0.05% | 0 | \$0.00 |
| HOMESTREET BANK | 39 | \$14,404,655.26 | 1.57% | | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 4 | \$1,426,103.46 | 0.16% | 0 | \$0.00 |
| HORIZON BANK | 2 | \$682,461.94 | 0.07% | 0 | \$0.00 |
| HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$284,163.18 | 0.03% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$334,135.89 | 0.04% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$299,226.17 | 0.03% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$1,348,986.95 | 0.15% | 0 | \$0.00 |
| IBMSECU | 1 | \$242,586.83 | 0.03% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$250,443.33 | 0.03% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$201,989.43 | 0.02% | 0 | \$0.00 |
| ILOANMASTER, INC | 1 | \$263,311.29 | 0.03% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$366,623.23 | 0.04% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES, LLC | 1 | \$249,369.68 | 0.03% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORP | 1 | \$250,128.46 | 0.03% | 0 | \$0.00 |
| INTERBANK | 1 | \$212,949.29 | 0.02% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$254,344.83 | 0.03% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$247,060.22 | 0.03% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 4 | \$1,081,779.56 | 0.12% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$269,598.01 | 0.03% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$201,114.53 | 0.02% | 0 | \$0.00 |
| J G WENTWORTH HOME LENDING LLC | 1 | \$406,880.14 | 0.04% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 12 | \$3,490,889.89 | 0.38% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$359,050.08 | 0.04% | 0 | \$0.00 |
| JARL ENTERPRISES LLC | 1 | \$219,296.63 | 0.02% | 0 | \$0.00 |
| JFQ LENDING, INC | 1 | \$430,935.48 | 0.05% | 0 | \$0.00 |
| | 1 | \$210,163.29 | 0.02% | 0 | \$0.00 |

| JG WENTWORTH HOME LENDING LLC | | | | |
|---|----|----------------|---------|--------|
| JG WENTWORTH HOME LENDING, LLC | 1 | \$349,076.47 | 0.04% | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 3 | \$948,461.65 | 0.1% | \$0.00 |
| K PACIFIC GROUP A CORPORATION | 1 | \$413,953.67 | 0.05% | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$347,148.35 | 0.04% | \$0.00 |
| KARPE MORTGAGE, INC DBA SAN JOAQUIN VALLEY MORTGAGE | 1 | \$441,357.97 | 0.05% | \$0.00 |
| KBHS HOME LOANS LLC | 1 | \$538,509.06 | 0.06% (| \$0.00 |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$430,722.22 | 0.05% | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$205,368.89 | 0.02% | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$203,508.74 | 0.02% | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$202,649.40 | 0.02% | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$1,693,425.70 | 0.18% | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$323,219.78 | 0.04% | \$0.00 |
| KLEINBANK | 1 | \$337,546.81 | 0.04% | \$0.00 |
| KTESIUS REALTY CORPORATION | 1 | \$363,585.04 | 0.04% | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 12 | \$3,376,272.12 | 0.37% | \$0.00 |
| LAKESIDE BANK | 1 | \$350,099.68 | 0.04% (| \$0.00 |
| LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$207,936.36 | 0.02% | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$1,045,390.76 | 0.11% (| |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$864,803.81 | 0.09% (| \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$375,266.90 | 0.04% | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,292,721.11 | 0.14% | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$915,928.06 | 0.1% (| \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION | 1 | \$375,007.86 | 0.04% | \$0.00 |
| LEADER BANK N.A | 4 | \$1,249,397.92 | 0.14% (| \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$981,068.73 | 0.11% | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$380,885.01 | 0.04% | \$0.00 |
| LEGEND BANK N.A | 1 | \$336,328.54 | 0.04% (| \$0.00 |
| | 1 | \$289,301.65 | 0.03% | 1 |

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| LENDER SELECT MORTGAGE GROUP | | | | |
|---|----|----------------|---------|--------|
| LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION | 1 | \$258,067.24 | 0.03% 0 | \$0.00 |
| LENDUS, LLC | 9 | \$3,157,333.97 | 0.34% 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$201,715.00 | 0.02% 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$282,742.81 | 0.03% 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$700,788.86 | 0.08% 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$358,604.43 | 0.04% 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,710,809.15 | 0.19% 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$340,873.95 | 0.04% 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$523,478.74 | 0.06% 0 | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$1,323,532.05 | 0.14% 0 | \$0.00 |
| MAGNOLIA BANK, INC | 4 | \$1,123,114.43 | 0.12% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$211,595.13 | 0.02% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$357,169.03 | 0.04% 0 | \$0.00 |
| MAS ASSOCIATES LLC | 2 | \$956,269.68 | 0.1% 0 | \$0.00 |
| MB FINANCIAL BANK | 10 | \$2,981,753.95 | 0.33% 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$315,982.85 | 0.03% 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 8 | \$2,357,301.75 | 0.26% 0 | \$0.00 |
| MDE HOME LOANS, LLC | 1 | \$334,335.37 | 0.04% 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 3 | \$1,281,747.55 | 0.14% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 9 | \$2,980,092.83 | 0.33% 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$403,955.33 | 0.04% 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$663,513.28 | 0.07% 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$201,068.04 | 0.02% 0 | \$0.00 |
| MERCHANTS BANK OF INDIANA | 1 | \$241,000.42 | 0.03% 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$257,575.24 | 0.03% 0 | \$0.00 |
| METHOD MORTGAGE LLC | 3 | \$1,004,819.10 | 0.11% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$1,412,362.99 | 0.15% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$204,421.34 | 0.02% 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$244,851.70 | 0.03% 0 | \$0.00 |
| MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION | 1 | \$224,419.64 | 0.02% 0 | \$0.00 |

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| MIDTOW LLC | VN MORTGAGE COMPANY, | 1 | \$342,951.92 | 0.04% | \$0.00 |
|--|--|---|----------------|--------------|--------|
| | T BANK N.A | 3 | \$751,830.66 | 0.08% 0 | \$0.00 |
| MILL CIT | ΓΥ CREDIT UNION | 1 | \$396,664.31 | 0.04% 0 | \$0.00 |
| MILLBUI UNION | RY FEDERAL CREDIT | 3 | \$753,709.58 | 0.08% | \$0.00 |
| MISSION | FEDERAL CREDIT UNION | 1 | \$349,157.15 | 0.04% 0 | \$0.00 |
| MISSOUI UNION | LA FEDERAL CREDIT | 1 | \$201,778.19 | 0.02% 0 | \$0.00 |
| MISSOUI | RI CREDIT UNION | 1 | \$211,178.15 | 0.02% 0 | \$0.00 |
| MLB RES | SIDENTIAL LENDING | 1 | \$256,346.87 | 0.03% 0 | \$0.00 |
| | DLDINGS, LLC DBA Γ HOME LOANS | 1 | \$211,453.15 | 0.02% 0 | \$0.00 |
| | TUM LOANS, A LIMITED TY CORPORATION | 1 | \$281,646.87 | 0.03% 0 | \$0.00 |
| | DEVELOPMENT INC DBA S MORTGAGE AN ARIZONA | 1 | \$246,165.64 | 0.03% 0 | \$0.00 |
| | DEVELOPMENT, INC.DBA S MORTGAGE,AN ARIZONA ATION | 1 | \$419,110.32 | 0.05% 0 | \$0.00 |
| MORTGA | AGE AMERICA, INC | 1 | \$347,122.61 | 0.04% 0 | \$0.00 |
| MORTGA CORPOR | AGE ASSURANCE INC A ATION | 1 | \$451,303.29 | 0.05% 0 | \$0.00 |
| MORTGA | AGE CAPITAL OF MN INC | 2 | \$570,584.53 | 0.06% 0 | \$0.00 |
| MORTGA | AGE CENTRAL, LLC | 2 | \$631,141.70 | 0.07% 0 | \$0.00 |
| | AGE CONNECTION, A N OF WILLIAM R. THOMA, | 1 | \$393,029.12 | 0.04% 0 | \$0.00 |
| MORTGA LLC | AGE FINANCIAL SERVICES | 1 | \$297,849.58 | 0.03% 0 | \$0.00 |
| MORTGA | AGE INVESTORS GROUP | 1 | \$350,928.29 | 0.04% 0 | \$0.00 |
| MORTGA | AGE NETWORK, INC | 3 | \$1,060,204.09 | 0.12% 0 | \$0.00 |
| MORTGA | AGE OPTIONS, INC | 1 | \$291,484.03 | 0.03% 0 | \$0.00 |
| MORTGA COLORA | AGE SOLUTIONS OF DO, LL | 1 | \$271,318.80 | 0.03% 0 | \$0.00 |
| | AGE SOLUTIONS OF .DO, LLC | 3 | \$1,091,193.18 | 0.12% 0 | \$0.00 |
| MORTGA | AGE TRUST INC | 1 | \$373,546.28 | 0.04% 0 | \$0.00 |
| MORTGA | AGENETWORK | 4 | \$1,298,168.74 | 0.14% 0 | \$0.00 |
| | AGEONE, INC | 1 | \$449,364.17 | 0.05% 0 | \$0.00 |
| MOUNTA UNION | AIN AMERICA CREDIT | 1 | \$331,200.50 | 0.04% 0 | \$0.00 |
| MOUNTA | AIN WEST FINANCIAL, INC | 4 | \$1,438,089.03 | 0.16% 0 | \$0.00 |
| MOVEM | ENT MORTGAGE, LLC | 5 | \$1,592,849.89 | 0.17% 0 | \$0.00 |
| MTC FEI | DERAL CREDIT UNION | 1 | \$217,800.49 | 0.02% 0 | \$0.00 |
| MUFG U | NION BANK, N.A | 2 | \$571,987.20 | $0.06\% \ 0$ | \$0.00 |

| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC, A STATE CHARTERED CREDIT UNION | 1 | \$275,288.07 | 0.03% 0 | \$0.00 |
|---|------|----------------|---------|--------|
| MUSA FINANCIAL, LLC | 1 | \$204,920.52 | 0.02% 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$255,867.94 | | |
| NATIONS DIRECT MORTGAGE, L | LC 6 | \$1,877,982.84 | | \$0.00 |
| NATIONS LENDING CORPORATION | ON 2 | \$599,039.78 | | |
| NATIONS RELIABLE LENDING, L | LC 1 | \$233,108.29 | 0.03% 0 | \$0.00 |
| NBKC BANK | 2 | \$602,442.05 | 0.07% 0 | \$0.00 |
| NCL, LLC | 1 | \$281,887.49 | 0.03% 0 | \$0.00 |
| NEAT CAPITAL INC | 1 | \$347,102.35 | 0.04% 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$451,931.25 | 0.05% | \$0.00 |
| NEIGHBORHOOD MORTGAGE, IN | IC 1 | \$355,281.22 | 0.04% 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, IN - COR | C. 1 | \$267,324.31 | 0.03% | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$231,354.12 | 0.03% 0 | \$0.00 |
| NEST HOME LENDING, LLC | 1 | \$313,355.48 | 0.03% 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,156,133.55 | 0.13% 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$542,659.50 | 0.06% 0 | \$0.00 |
| NEWTOWNE MORTGAGE | 1 | \$361,692.03 | 0.04% 0 | \$0.00 |
| NEXBANK SSB | 4 | \$1,257,792.28 | 0.14% 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI LENDING | 1 | \$418,334.53 | 0.05% 0 | \$0.00 |
| NEXGEN HOME FINANCE | 1 | \$451,243.91 | 0.05% 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 3 | \$886,735.37 | 0.1% 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$487,062.73 | 0.05% 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$673,295.01 | 0.07% 0 | \$0.00 |
| NMSI INC | 2 | \$586,058.09 | 0.06% 0 | \$0.00 |
| NMSI INC. , A CALIFORNIA CORPORATION | 2 | \$736,205.61 | 0.08% | \$0.00 |
| NMSI, INC | 1 | \$438,890.65 | 0.05% 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$203,209.19 | 0.02% 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$499,271.06 | 0.05% 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | - | \$339,142.77 | 0.04% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMEN CORPORATION | JT 3 | \$1,020,393.74 | 0.11% 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$1,126,552.16 | 0.12% 0 | \$0.00 |
| NP , INC. DBA US MORTGAGE OF FLORIDA | 1 | \$202,943.37 | 0.02% | \$0.00 |

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| NUMERICA CREDIT UNIO | N 1 | \$308,039.08 | 0.03% 0 | \$0.00 |
|---|--------------|----------------|---------|--------|
| NUSENDA FEDERAL CREI UNION, FEDERALLY CHA CREDIT UNION | | \$301,630.87 | 0.03% 0 | \$0.00 |
| NVR MORTGAGE FINANC | E, INC 11 | \$3,902,424.33 | 0.43% 0 | \$0.00 |
| OCEAN LENDING HOME I | OANS, 1 | \$448,865.44 | 0.05% 0 | \$0.00 |
| OCEANS MORTGAGE | 1 | \$500,111.52 | 0.05% 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$543,704.81 | 0.06% 0 | \$0.00 |
| OLD SECOND NATIONAL | BANK 1 | \$343,171.60 | 0.04% 0 | \$0.00 |
| ON Q FINANCIAL INC | 4 | \$1,550,641.72 | 0.17% 0 | \$0.00 |
| ON Q FINANCIAL, INC | 8 | \$2,821,751.18 | 0.31% 0 | \$0.00 |
| ON TAP CREDIT UNION | 1 | \$324,161.69 | 0.04% 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$237,988.97 | 0.03% 0 | \$0.00 |
| ONPOINT COMMUNITY CI UNION | REDIT 2 | \$515,870.86 | 0.06% | \$0.00 |
| ONY GLO, INC | 1 | \$420,695.60 | 0.05% 0 | \$0.00 |
| ONY GLO, INC. DBA LOAN CORPORATION | NLOCK, A | \$537,641.04 | 0.06% 0 | \$0.00 |
| ORANGE COUNTY'S CRED | OIT UNION 1 | \$204,205.29 | 0.02% 0 | \$0.00 |
| ORNL FEDERAL CREDIT U | JNION 1 | \$206,086.33 | 0.02% 0 | \$0.00 |
| OVM FINANCIAL, INC | 1 | \$216,477.45 | 0.02% 0 | |
| PACIFIC BAY LENDING G | ROUP 1 | \$308,220.93 | 0.03% 0 | \$0.00 |
| PACIFIC LENDING LLC | 2 | \$956,512.51 | 0.1% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$249,383.97 | 0.03% 0 | \$0.00 |
| PACIFIC UNION FINANCIA | AL, LLC 4 | \$1,529,886.45 | 0.17% 0 | \$0.00 |
| PACIFIC UNION FINANCIA CALIFORNIA LIMITED | AL, LLC, A 6 | \$2,126,855.15 | 0.23% 0 | \$0.00 |
| PARAMOUNT EQUITY MC LLC DBA LOANPAL | PRTGAGE, 1 | \$337,246.29 | 0.04% 0 | \$0.00 |
| PARAMOUNT RESIDENTIA MORTGAGE GROUP INC | AL 1 | \$148,684.58 | 0.02% 0 | \$0.00 |
| PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC | AL 7 | \$2,455,267.66 | 0.27% 0 | \$0.00 |
| PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC., CALIFORNIA CORPORATI | A 1 | \$249,008.67 | 0.03% 0 | \$0.00 |
| PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC., CALIFORNIA CORPORATI | 1 | \$354,104.95 | 0.04% 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$2,351,531.50 | 0.26% 0 | \$0.00 |
| PARTNERS FEDERAL CRE UNION | | \$226,716.64 | 0.02% 0 | |
| PATELCO CREDIT UNION | 2 | \$699,296.25 | 0.08% 0 | \$0.00 |
| PATRIOT LENDING SERVI | CES, INC 1 | \$368,597.75 | 0.04% 0 | |
| PAVIA FINANCIAL SERVI | CES INC 1 | \$295,518.88 | 0.03% 0 | \$0.00 |

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| PEACHTREE HOME LOANS LLC | 1 | \$392,665.99 | 0.04% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| PENINSULA MORTGAGE, INC | 1 | \$323,219.76 | 0.04% 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 13 | \$4,264,074.00 | 0.47% 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$451,931.25 | 0.05% 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 2 | \$432,697.61 | 0.05% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 6 | \$1,888,695.90 | 0.21% 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$235,404.98 | 0.03% 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$202,012.37 | 0.02% 0 | \$0.00 |
| PERL MORTGAGE, INC | 3 | \$1,065,718.47 | 0.12% 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$426,520.27 | 0.05% 0 | \$0.00 |
| PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK | 1 | \$348,079.12 | 0.04% 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$658,896.05 | 0.07% 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 3 | \$670,586.72 | 0.07% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORP | 1 | \$359,071.41 | 0.04% | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$1,080,897.54 | 0.12% | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$237,050.83 | 0.03% | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$273,406.75 | 0.03% 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$613,733.93 | 0.07% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 7 | \$2,208,695.30 | 0.24% 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,262,808.94 | 0.14% | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$561,560.64 | 0.06% 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$393,637.02 | 0.04% | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$334,155.37 | 0.04% 0 | \$0.00 |
| PREMIER HOME FUNDING CORPORATION | 1 | \$324,896.79 | 0.04% | \$0.00 |
| PREMIER LENDING, LLC | 1 | \$281,488.50 | 0.03% 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$359,112.90 | 0.04% 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$267,339.60 | 0.03% 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$572,368.36 | 0.06% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,846,427.13 | 0.2% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$903,254.15 | 0.1% 0 | \$0.00 |
| PRIME MERIDIAN BANK | 2 | \$459,905.60 | 0.05% 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC | 1 | \$354,104.95 | 0.04% 0 | \$0.00 |

| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$202,001.00 | 0.02% | \$0.00 |
|--|-------|-----------------|---------|--------|
| PRIORITY HOME LENDING, LLO | C 2 | \$685,816.23 | 0.07% 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, | | \$349,117.55 | 0.04% | 1 |
| PRIORITY MORTGAGE FUNDIN INC | | \$354,873.37 | 0.04% | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$213,899.85 | 0.02% | \$0.00 |
| PROGROWTH BANK | 1 | \$362,595.31 | 0.04% | \$0.00 |
| PROSPER MORTGAGE FUNDING | G 1 | \$311,213.37 | 0.03% | \$0.00 |
| PROSPERITY HOME MORTGAG LLC | E, 41 | \$13,635,409.23 | 1.49% | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$354,352.12 | 0.04% | \$0.00 |
| PROVIDENT SAVINGS BANK, F | SB 1 | \$268,816.52 | 0.03% | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES,INC | 1 | \$339,142.77 | 0.04% | \$0.00 |
| PUBLIC SERVICE CREDIT UNIC | N 4 | \$1,214,949.51 | 0.13% | \$0.00 |
| PULTE MORTGAGE LLC | 23 | \$7,182,542.75 | 0.78% | \$0.00 |
| PURDUE FEDERAL CREDIT UN | ION 3 | \$754,705.81 | 0.08% | \$0.00 |
| PUTNAM 1ST MERCANTILE BA | NK 1 | \$229,383.37 | 0.03% | |
| QUALSTAR CREDIT UNION | 2 | \$633,887.78 | 0.07% | \$0.00 |
| QUONTIC BANK | 1 | \$205,401.79 | 0.02% 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$282,619.61 | 0.03% | \$0.00 |
| RCB BANK | 1 | \$366,605.51 | 0.04% | \$0.00 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$382,034.35 | 0.04% | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$233,987.65 | 0.03% | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$1,867,749.90 | 0.2% | \$0.00 |
| REDWOOD CAPITAL, INC DBA REDWOOD MO | 1 | \$260,563.99 | 0.03% | \$0.00 |
| RENASANT BANK | 42 | \$12,998,223.54 | 1.42% | \$0.00 |
| RENEW LENDING, INC COR | 1 | \$213,423.04 | 0.02% | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$239,422.06 | 0.03% | \$0.00 |
| RESCOM FINANCIAL SERVICES INC | 5 1 | \$451,957.62 | 0.05% | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 10 | \$3,061,154.22 | 0.33% | \$0.00 |
| RESOURCE BANK, N.A | 1 | \$288,287.86 | 0.03% | \$0.00 |
| RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION | 1 | \$201,814.55 | 0.02% 0 | \$0.00 |
| RESULTS MORTGAGE, LLC | 1 | \$243,604.24 | 0.03% | \$0.00 |
| RIGHT START MORTGAGE, INC | 1 | \$562,449.82 | 0.06% | 1 |
| ROCKLAND TRUST COMPANY | 2 | \$455,287.04 | 0.05% | |
| ROGUE CREDIT UNION | 1 | \$365,328.26 | 0.04% 0 | 1 |

| ROSS MORTGAGE CORPORATION | 1 | \$221,440.27 | 0.02% 0 | \$0.00 | |
|--|----|----------------|---------|--------|--|
| ROUND TOP STATE BANK | 1 | \$328,844.29 | 0.04% 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE | 10 | \$3,017,320.14 | 0.33% 0 | \$0.00 | |
| SERVICING CORPORATION | 10 | \$5,017,520.14 | 0.33% | \$0.00 | |
| ROYAL CREDIT UNION | 2 | \$526,675.68 | 0.06% 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 7 | \$2,463,045.06 | 0.27% 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$568,509.09 | 0.06% | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$282,817.30 | 0.03% 0 | \$0.00 | |
| RUEDY AND STITES ADVERTISING COMPANY | 1 | \$324,697.92 | 0.04% | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$445,008.14 | 0.05% 0 | \$0.00 | |
| S&T BANK | 1 | \$399,014.34 | 0.04% 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$224,380.03 | 0.02% | \$0.00 | |
| SACRAMENTO CREDIT UNION | 1 | \$335,172.04 | 0.04% 0 | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$425,224.59 | 0.05% 0 | \$0.00 | |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$227,485.00 | 0.02% 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,644,619.33 | 0.18% 0 | \$0.00 | |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$203,907.79 | 0.02% 0 | \$0.00 | |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$336,768.09 | 0.04% 0 | \$0.00 | |
| SAN JOAQUIN VALLEY MORTGAGE | 1 | \$480,366.98 | 0.05% 0 | \$0.00 | |
| SANDHILLS BANK | 1 | \$314,400.22 | 0.03% 0 | \$0.00 | |
| SANDY SPRING BANK | 1 | \$319,193.19 | 0.03% 0 | \$0.00 | |
| SANTANDER BANK, N.A | 28 | \$9,235,027.13 | 1.01% 0 | \$0.00 | |
| SAREY ENTERPRISES LLC | 1 | \$346,650.93 | 0.04% 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY | 1 | \$352,994.89 | 0.04% 0 | \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$209,370.78 | 0.02% | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,133,645.98 | 0.34% 0 | \$0.00 | |
| SEASONS FEDERAL CREFIT UNION | 1 | \$249,355.14 | 0.03% 0 | \$0.00 | |
| SEATTLE'S BEST MORTGAGE, INC | 2 | \$715,942.95 | 0.08% 0 | \$0.00 | |
| SECURE MORTGAGE COMPANY | 1 | \$393,382.67 | 0.04% 0 | \$0.00 | |
| SECURE ONE CAPITAL | 1 | \$243,384.81 | 0.03% 0 | i i | |
| SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 5 | \$1,710,522.02 | 0.19% 0 | | |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$247,835.82 | 0.03% 0 | \$0.00 | |
| | 22 | \$5,688,714.23 | 0.62% 0 | \$0.00 | |
| · | • | • | • | - | |

| SECURITY SERVICE FEDERAL CREDIT UNION | | | | |
|--|----|----------------|---------|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$846,316.69 | 0.09% 0 | \$0.00 |
| SELECT BANK | 3 | \$738,130.84 | 0.08% 0 | \$0.00 |
| SELECT BANK & TRUST COMPANY | 3 | \$963,474.85 | 0.11% 0 | \$0.00 |
| SEMPER HME LOANS, INC | 1 | \$223,834.22 | 0.02% 0 | \$0.00 |
| SEMPER HOME LOANS, INC | 1 | \$311,017.40 | 0.03% 0 | \$0.00 |
| SENTE MORTGAGE, INC | 4 | \$1,344,533.28 | 0.15% 0 | \$0.00 |
| SETTLERS BANK | 1 | \$451,957.62 | 0.05% 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$271,843.79 | 0.03% 0 | \$0.00 |
| SHEA MORTGAGE INC | 5 | \$1,536,380.14 | 0.17% 0 | \$0.00 |
| SHELL LAKE STATE BANK | 1 | \$211,397.03 | 0.02% 0 | \$0.00 |
| SHORT LINE REAL ESTATE SERVICES | 1 | \$352,190.72 | 0.04% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., MORTGAGE COMPANY MCI 788 | 1 | \$466,174.75 | 0.05% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$6,954,045.81 | 0.76% 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$347,102.35 | 0.04% 0 | \$0.00 |
| SILVERTON MORTGAGE | 1 | \$334,116.05 | 0.04% 0 | \$0.00 |
| SIMMONS BANK | 4 | \$1,239,650.20 | 0.14% 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$366,552.07 | 0.04% 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$249,369.68 | 0.03% 0 | \$0.00 |
| SOFI LENDING CORP | 3 | \$1,178,598.77 | 0.13% 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$489,028.87 | 0.05% 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 3 | \$869,044.79 | 0.09% 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$374,054.52 | 0.04% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,244,305.65 | 0.14% 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$2,137,077.91 | 0.23% 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE | 1 | \$489,372.30 | 0.05% 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,405,762.78 | 0.15% 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$208,876.86 | 0.02% 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$399,014.34 | 0.04% 0 | \$0.00 |
| SPEC HOME LOANS | 1 | \$381,017.22 | 0.04% 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$295,252.71 | 0.03% 0 | \$0.00 |
| ST FIN CORP | 1 | \$424,122.67 | 0.05% 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$349,117.55 | 0.04% 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$451,931.25 | 0.05% 0 | \$0.00 |

| STATE FARM BANK, F.S.B | 26 | \$7,589,814.15 | 0.83% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| STEARNS LENDING INC | 6 | \$2,764,692.74 | 0.3% 0 | \$0.00 |
| STEARNS LENDING, LLC | 24 | \$9,028,321.79 | 0.99% 0 | \$0.00 |
| STERLING STATE BANK | 1 | \$274,677.22 | 0.03% 0 | \$0.00 |
| STERLING UNITED FEDERAL CREDIT UNION | 1 | \$255,787.54 | 0.03% 0 | \$0.00 |
| STREAMLINE MORTGAGE CORPORATION | 1 | \$335,382.67 | 0.04% 0 | \$0.00 |
| SUGAR RIVER BANK | 1 | \$255,867.94 | 0.03% 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$462,774.59 | 0.05% 0 | |
| SUMMIT FUNDING, INC | 4 | \$1,363,586.17 | 0.15% 0 | 1 |
| SUMMIT LENDING & REALTY | 1 | \$355,209.58 | 0.04% 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$259,811.71 | 0.03% 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$343,132.68 | 0.04% 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION | 1 | \$207,475.57 | 0.02% 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$217,076.01 | 0.02% 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP LLC | 1 | \$334,155.37 | 0.04% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 19 | \$5,524,761.74 | 0.6% 0 | \$0.00 |
| SYNERGY ONE LENDING | 1 | \$426,896.00 | 0.05% 0 | \$0.00 |
| SYNERGY ONE LENDING, INC | 2 | \$1,098,758.55 | 0.12% 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$426,758.80 | 0.05% 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$268,083.81 | 0.03% 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 4 | \$1,313,957.34 | 0.14% 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$527,783.77 | 0.06% 0 | \$0.00 |
| TD BANK, N.A | 7 | \$2,180,927.36 | 0.24% 0 | \$0.00 |
| TELCO COMMUNITY CREDIT UNION | 1 | \$239,098.37 | 0.03% 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$284,237.07 | 0.03% 0 | \$0.00 |
| TEXAS BANK AND TRUST | 2 | \$663,864.55 | 0.07% 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$261,339.42 | 0.03% 0 | \$0.00 |
| THE BANK OF BENNINGTON | 1 | \$247,402.78 | 0.03% 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 4 | \$1,405,138.84 | 0.15% 0 | \$0.00 |
| THE CENTRAL TRUST BANK | 1 | \$225,816.02 | 0.02% 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK - COR | 1 | \$538,424.26 | 0.06% 0 | |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$653,445.46 | 0.07% 0 | \$0.00 |
| THE GARRETT STATE BANK | 1 | \$248,371.10 | 0.03% 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC | 1 | \$201,682.43 | 0.02% 0 | \$0.00 |

| THE MONEY SOURCE INC | 10 | \$2,654,709.01 | 0.29% 0 | \$0.00 |
|---|----|----------------|-----------|--------|
| THE MORTGAGE COMPANY DBA THE MORTGAGE COMPANY OF COLORADO | 1 | \$272,080.17 | 0.03% 0 | \$0.00 |
| THE NEWFINITY GROUP INC | 1 | \$449,886.54 | 0.05% 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC | 1 | \$451,931.25 | 0.05% 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$255,533.16 | 0.03% 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$289,135.06 | 0.03% 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC | 1 | \$346,650.93 | 0.04% 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC | 1 | \$208,726.04 | 0.02% 0 | \$0.00 |
| TITAN HOME LENDING, LLC | 1 | \$214,258.43 | 0.02% 0 | \$0.00 |
| TITAN MUTUAL LENDING INC | 1 | \$368,629.62 | 0.04% 0 | \$0.00 |
| TODAYS MORTGAGE LLC | 2 | \$797,506.98 | 0.09% 0 | \$0.00 |
| TOMAH AREA CREDIT UNION | 1 | \$202,698.61 | 0.02% 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$256,360.43 | 0.03% 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,315,409.02 | 0.14% 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 12 | \$3,664,454.25 | 0.4% 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 3 | \$832,689.03 | 0.09% 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$229,148.13 | 0.03% 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$204,305.58 | 0.02% 0 | \$0.00 |
| TOWNEBANK | 2 | \$501,872.11 | 0.05% 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 2 | \$770,464.63 | 0.08% 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$451,931.25 | 0.05% 0 | \$0.00 |
| TRANS UNITED FINANCIAL SERVICES INC | 1 | \$303,420.46 | 0.03% 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$273,340.18 | 0.03% 0 | \$0.00 |
| TRI-TOWN TEACHERS FEDERAL CREDIT UNION | 1 | \$403,963.32 | 0.04% 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$816,126.73 | 0.09% 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$418,941.07 | 0.05% 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$340,593.27 | 0.04% 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$211,127.89 | 0.02% 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 3 | \$1,057,751.40 | 0.12% 0 | |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 12 | \$2,966,238.45 | 0.32% 0 | |
| TWINSTAR CREDIT UNION | 2 | \$721,143.48 | 0.08% 0 | \$0.00 |
| UMPQUA BANK | 4 | \$1,169,165.26 | 0.13% 0 | |
| OTH COLLDING | 1 | \$228,263.69 | 0.02% 0 | |
| 1 1 | 1 | \$220,203.07 | 3.02 /010 | Ψ0.00 |

| UMPQUA BANK A STATE CHARTERED BANK | | | | |
|---|-----|-----------------|---------|--------|
| UNI FIRST INVESTMENT INC | 1 | \$558,620.06 | 0.06% | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,782,982.63 | 0.19% 0 | |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$406,947.60 | 0.04% | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 3 | \$585,516.74 | 0.06% | \$0.00 |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$367,601.72 | 0.04% | \$0.00 |
| UNITED NORTHEREN MORTGAGE BANKERS LIMITED | 1 | \$289,817.44 | 0.03% | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 190 | \$64,013,090.12 | 6.99% | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$329,186.83 | 0.04% | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$341,137.74 | 0.04% | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILILTY COMPANY | 1 | \$271,536.66 | 0.03% | \$0.00 |
| UNIVERSAL CAPITAL SERVICES INC | 1 | \$246,659.38 | 0.03% | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,614,621.64 | 0.18% | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$275,450.79 | 0.03% | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$346,434.35 | 0.04% | \$0.00 |
| US MORTGAGES | 1 | \$328,137.20 | 0.04% | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$231,738.60 | 0.03% | \$0.00 |
| UW CREDIT UNION | 1 | \$300,241.10 | 0.03% | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$1,224,293.73 | 0.13% | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$446,844.41 | 0.05% | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 2 | \$485,532.48 | 0.05% | \$0.00 |
| VELOCIO MORTGAGE L.L.C | 2 | \$770,948.32 | 0.08% | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$671,862.49 | 0.07% | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$203,453.06 | 0.02% | \$0.00 |
| VISION ONE MORTGAGE, INC | 2 | \$839,142.89 | 0.09% | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$358,556.13 | 0.04% | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 1 | \$239,344.49 | 0.03% | \$0.00 |

| | MORTGAGE GROUP, A CALIFORNIA CORPORATION | | | | |
|-----------|---|-------|--------------------------------|-----------|--------|
| | | 2 | ¢1 060 024 21 | 0.12% 0 | \$0.00 |
| | WALLICK & VOLK, INC WASHINGTON TRUST BANK | 2 | \$1,068,834.31 \$204,902.60 | | |
| | WASHINGTON TRUST BANK WASHINGTON TRUST MORTGAGE | 1 | \$204,902.00 | 0.02% | \$0.00 |
| | COMPANY LLC | 1 | \$404,024.71 | 0.04% 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$200,803.96 | 0.02% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$528,573.29 | | |
| | WEI MORTGAGE LLC | 1 | \$221,427.37 | 0.02% 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 11 | \$3,341,127.74 | | t |
| | WELLS FARGO BANK, N.A | 2 | \$1,070,931.23 | 0.12% 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$670,980.91 | 0.07% 0 | i |
| | WEST GATE BANK | 1 | \$282,070.54 | | |
| | WEST ONE CAPITAL GROUP INC | 2 | \$870,898.97 | 0.1% 0 | i |
| | WESTWOOD MORTGAGE, INC | 1 | \$399,036.75 | 0.04% 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$194,769.67 | 0.02% | |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$249,397.99 | 0.03% 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$348,140.00 | 0.04% 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 5 | \$1,447,076.03 | 0.16% 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$205,355.09 | 0.02% 0 | \$0.00 |
| | WMS SERIES LLC | 5 | \$1,936,670.33 | 0.21% 0 | |
| | WOODSIDE MORTGAGE CORPORATION | 3 | \$1,125,148.93 | 0.12% 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$626,136.71 | 0.07% | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$656,715.90 | 0.07% | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$513,250.70 | 0.06% 0 | \$0.00 |
| | ZB N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$348,695.66 | 0.04% 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$300,223.59 | 0.03% 0 | \$0.00 |
| | Unavailable | 2 | \$741,177.99 | 0.03% 0 | \$0.00 |
| Total | | 2,816 | \$915,385,770.41 | 100% 0 | \$0.00 |
| 214000VD0 | A DVECT DANIV | 1 | ¢100 272 20 | 11 0207 0 | 00.00 |
| 3140Q9XD0 | ARVEST BANK | 1 | \$188,373.38 | 11.03% 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$90,364.08 | | · |
| | DITECH FINANCIAL LLC | 3 | \$453,198.30 | 26.53% 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,348.58 | | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$127,300.19 | 7.45% 0 | \$0.00 |

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| | PHH MORTGAGE CORPORATION | 2 | \$358,171.35 | 20.97% 0 | \$0.00 |
|-----------|---|----|----------------|----------|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$327,454.94 | 19.17% 0 | \$0.00 |
| Total | | 11 | \$1,708,210.82 | 100% 0 | \$0.00 |
| 3140Q9XE8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$91,550.00 | 0.07% 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$88,000.00 | 0.07% 0 | \$0.00 |
| | ABBEY CREDIT UNION INC | 1 | \$106,700.00 | | \$0.00 |
| | ABRI CREDIT UNION | 1 | \$95,000.00 | 0.08% 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$911,770.00 | 0.72% 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$100,395.00 | 0.08% 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$198,148.99 | 0.16% 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$205,600.00 | 0.16% 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$101,859.00 | 0.08% 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$104,000.00 | 0.08% 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$108,000.00 | | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 5 | \$479,209.54 | 0.38% 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$85,500.00 | 0.07% 0 | \$0.00 |
| | ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT | 1 | \$97,000.00 | 0.08% 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$306,420.00 | 0.24% 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$104,500.00 | 0.08% 0 | \$0.00 |
| | AMERICAN ADVISORS GROUP | 1 | \$90,000.00 | 0.07% 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$99,750.00 | 0.08% 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$102,000.00 | | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$86,175.00 | 0.07% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$190,331.44 | 0.15% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$89,000.00 | 0.07% 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$195,500.00 | 0.16% 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$211,300.00 | 0.17% 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$101,250.00 | 0.08% 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$294,050.00 | 0.23% 0 | \$0.00 |
| | | 1 | \$86,450.00 | 0.07% 0 | \$0.00 |

| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | | | | |
|---|----|----------------|-------|--------|
| COMPANY LLC., A LIMITED LIABILITY COMP | | | | |
| AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING | 1 | \$100,373.55 | 0.08% | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$289,800.00 | 0.23% | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$105,000.00 | 0.08% | \$0.00 |
| AMERICAN TRUST BANK | 1 | \$110,000.00 | 0.09% | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 13 | \$1,309,140.00 | 1.04% | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$200,000.00 | 0.16% | \$0.00 |
| AMERIHOME MORTGAGE COMPANY, LLC | 3 | \$298,880.48 | 0.24% | \$0.00 |
| AMERIS BANK | 2 | \$203,553.18 | 0.16% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$184,090.00 | 0.15% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$105,000.00 | 0.08% | \$0.00 |
| AMRES CORPORATION | 1 | \$88,243.65 | 0.07% | \$0.00 |
| AMWEST FUNDING CORP | 1 | \$90,100.00 | 0.07% | \$0.00 |
| ANSTAFF BANK | 2 | \$193,000.00 | 0.15% | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | \$481,652.00 | 0.38% | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$611,375.00 | 0.49% | \$0.00 |
| ARVEST BANK | 10 | \$1,005,750.00 | 0.8% | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$101,023.25 | 0.08% | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$179,000.00 | 0.14% | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$94,500.00 | 0.08% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$107,755.00 | 0.09% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$208,500.00 | 0.17% | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$108,058.87 | 0.09% | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,155.00 | 0.09% | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$99,750.00 | 0.08% | \$0.00 |

| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$105,000.00 | 0.08% | \$0.00 | |
|--|---|-----------------------------|----------|--|---|
| BANK OF ENGLAND | 4 | \$421,455.00 | 0.33% 0 | \$0.00 | |
| BANK OF ENGLAND MORTGAGE | 2 | \$185,290.30 | 0.15% 0 | | |
| BANK OF SPRINGFIELD | 1 | \$99,750.00 | 0.08% 0 | | |
| BANK OF THE JAMES | 1 | \$99,885.30 | 0.08% 0 | t | |
| BANK OF THE SAN JUANS, | 1 | Φ100 0 62 0 6 | 0.000 | \$0.00 | |
| DIVISION OF GLACIER BANK | 1 | \$108,862.86 | 0.09% 0 | \$0.00 | |
| BANK OF THE WEST, A | | | | | |
| CALIFORNIA STATE BANKING | 8 | \$807,515.00 | 0.64% 0 | \$0.00 | |
| CORPORATION | | | | | |
| BANKIOWA | 1 | \$90,864.00 | 0.07% 0 | 1 | |
| BANNER BANK | 4 | \$390,160.00 | 0.31% 0 | | |
| BAY AREA CREDIT UNION | 1 | \$96,000.00 | 0.08% 0 | | |
| BAY EQUITY LLC | 1 | \$108,800.00 | 0.09% 0 | \$0.00 | |
| BBMC MORTGAGE A DIVISION OF | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | |
| BRIDGEVIEW BANK GROUP | | · | | · | |
| BELL BANK A CORPORATION | 1 | \$106,280.77 | 0.08% 0 | \$0.00 | |
| BEMORTGAGE, A DIVISION OF | 3 | \$293,925.00 | 0.23% 0 | \$0.00 | |
| BRIDGEVIEW BANK GROUP | | , | | | |
| BETTER MORTGAGE | 1 | \$90.702.00 | 0.07% | \$0.00 | |
| CORPORATION, A CALIFORNIA CORPORATION | 1 | \$89,793.09 | 0.07% 0 | \$0.00 | |
| BLUCURRENT CREDIT UNION | 1 | \$105,000.00 | 0.08% 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$103,000.00 | 0.08% 0 | | |
| BOKF NA DBA BANK OF | 1 | | | | _ |
| ALBUQUERQUE | 1 | \$94,500.00 | 0.08% 0 | \$0.00 | |
| BOKF NA DBA BANK OF | | | | | |
| OKLAHOMA | 3 | \$283,356.90 | 0.23% 0 | \$0.00 | |
| BRIDGEVIEW BANK GROUP | 2 | \$200,500.00 | 0.16% 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA | 0 | ф01 7 000 00 | 0.726/ 0 | Φ0.00 | |
| NEW AMERICAN FUNDING | 9 | \$917,998.00 | 0.73% 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA | 4 | \$408,800.00 | 0.32% 0 | \$0.00 | |
| NEW AMERICAN FUNDING | 4 | φ+00,000.00 | 0.32700 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA | 2 | \$200,295.00 | 0.16% 0 | \$0.00 | |
| NEW AMERICAN FUNDING | | Ψ200,273.00 | 0.10700 | ψ0.00 | |
| BTH BANK, NATIONAL | 1 | \$89,775.00 | 0.07% 0 | \$0.00 | |
| ASSOCIATION | | , , | | + 3130 | |
| CALCON MUTUAL MORTGAGE | 1 | \$109,479.55 | 0.09% 0 | \$0.00 | |
| LLC DBA ONET | 1 | · | 0.00% | · | |
| CALIBER HOME LOANS, INC | 1 | \$106,989.24 | 0.08% 0 | i i | |
| CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$205,807.53 | 0.16% 0 | \$0.00 | |
| CAPITAL COMMUNICATIONS | | | | | |
| FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.16% 0 | \$0.00 | |
| I EDERAL CREDIT UNION | 3 | \$319,096.72 | 0.25% 0 | \$0.00 | |
| | | Ψ517,070.72 | 0.23 /00 | ψ0.00 | |
| - | | = | | · · | |

| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | |
|---|----|----------------|--------------|--------|
| CAROLINA ALLIANCE BANK | 1 | \$104,500.00 | 0.08% 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 15 | \$1,559,807.57 | 1.24% 0 | \$0.00 |
| CARTER BANK & TRUST | 1 | \$99,882.59 | 0.08% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$286,750.00 | 0.23% 0 | \$0.00 |
| CATLIN BANK | 2 | \$175,400.00 | 0.14% 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$101,874.59 | 0.08% 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$94,000.00 | 0.07% 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$297,020.00 | 0.24% 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$104,000.00 | 0.08% 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$80,350.00 | 0.06% 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$100,000.00 | 0.08% 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$109,500.00 | 0.09% 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$106,700.00 | 0.08% 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.08% 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 2 | \$204,768.02 | 0.16% 0 | \$0.00 |
| CHARTER BANK | 1 | \$98,874.18 | $0.08\% \ 0$ | \$0.00 |
| CHARTER BANK, A CHARTERED BANK | 1 | \$103,378.49 | 0.08% 0 | \$0.00 |
| CHEMICAL BANK | 11 | \$1,074,551.78 | 0.85% 0 | \$0.00 |
| CHEMICAL BANK COLOMA | 1 | \$107,865.00 | 0.09% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$295,759.01 | 0.23% 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$182,143.00 | 0.14% 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,360.00 | 0.07% 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$88,690.81 | 0.07% 0 | \$0.00 |
| CITIZENS BANK | 4 | \$427,450.00 | 0.34% 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE | 1 | \$90,000.00 | 0.07% 0 | \$0.00 |
| CITIZENS STATE BANK OF NEW CASTLE | 1 | \$86,500.00 | 0.07% 0 | \$0.00 |
| CITIZENS TRI-COUNTY BANK | 1 | \$107,233.00 | 0.09% 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$109,600.00 | 0.09% 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$92,000.00 | 0.07% 0 | \$0.00 |
| CIVISTA BANK | 1 | \$107,670.00 | 0.09% 0 | \$0.00 |

| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$104,800.00 | 0.08% | \$0.00 |
|---|------|----------------|-------|---------------------------------------|
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 16 | \$1,569,033.88 | 1.25% | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$108,238.64 | 0.09% | \$0.00 |
| COLUMBIA NATIONAL BANK | 1 | \$100,000.00 | 0.08% | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$89,799.16 | 0.07% | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$98,062.84 | 0.08% | \$0.00 |
| COMERICA BANK | 2 | \$179,000.00 | 0.14% | \$0.00 |
| COMMERCE BANK | 10 | \$943,183.00 | 0.75% | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$92,720.00 | 0.07% | \$0.00 |
| COMMERCE HOME MORTGAGE, LLC | 1 | \$99,000.00 | 0.08% | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$103,800.00 | 0.08% | \$0.00 |
| COMMONWEALTH BANK & TRUS COMPANY | ST 1 | \$88,000.00 | 0.07% | \$0.00 |
| COMMONWEALTH FIRST MORTGAGE CORPORATION | 1 | \$109,200.00 | 0.09% | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$191,000.00 | 0.15% | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$99,200.00 | 0.08% | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$100,824.71 | 0.08% | \$0.00 |
| COMMUNITYBANK OF TEXAS NA | 1 | \$104,500.00 | 0.08% | \$0.00 |
| COMPASS BANK | 5 | \$499,354.56 | 0.4% | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$104,025.00 | 0.08% | · · · · · · · · · · · · · · · · · · · |
| CONCORD MORTGAGE GROUP | 1 | \$99,829.75 | 0.08% | |
| CONSUMER CREDIT UNION | 1 | \$88,000.00 | 0.07% | † |
| CONSUMERS CREDIT UNION | 1 | \$101,600.00 | 0.08% | \$0.00 |
| CORE FEDERAL CREDIT UNION | 1 | \$109,900.00 | 0.09% | \$0.00 |
| CORNERSTONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.07% | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$300,900.00 | 0.24% | \$0.00 |
| COUNTY BANK | 1 | \$96,476.00 | 0.08% | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$205,800.00 | 0.16% | \$0.00 |
| CPF MORTGAGE | 1 | \$87,801.39 | 0.07% | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$103,400.00 | 0.08% | |
| CREDIT UNION OF GEORGIA | 1 | \$100,000.00 | 0.08% | † |
| CREIGHTON FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.08% | |

| CRESCENT MORTGAGE COMP. | ANY 1 | \$100,000.00 | 0.08% 0 | \$0.00 |
|--|-------|------------------------------|--------------------|--------|
| CROSSCOUNTRY MORTGAGE, | INC., | \$385,140.00 | 0.31% 0 | \$0.00 |
| A CORPORATION | 4 | \$363,140.00 | 0.31%0 | \$0.00 |
| CU COMMUNITY CREDIT UNIO | ON 1 | \$104,500.00 | 0.08% 0 | |
| CU MORTGAGE DIRECT, LLC | 1 | \$97,250.00 | 0.08% 0 | \$0.00 |
| DAS ACQUISITION COMPANY | LLC 2 | \$209,314.01 | 0.17% 0 | \$0.00 |
| DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPA | , | \$201,792.19 | 0.16% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, | 1 1 | \$104,863.62 | 0.08% 0 | \$0.00 |
| DAY AIR CREDIT UNION | 1 | \$89,600.00 | 0.03%0 | |
| DESERT CANYON MORTGAGE | 1 | | | |
| COMPANY, LLC | 1 | \$99,000.00 | 0.08% 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL | 2 | \$206,409.99 | 0.16% 0 | \$0.00 |
| CREDIT UNION | 2 | \$200,409.99 | 0.10%0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$268,000.00 | 0.21% 0 | |
| DHI MORTGAGE COMPANY, L' | ΓD 3 | \$304,860.90 | 0.24% 0 | \$0.00 |
| DIAMOND RESIDENTIAL | | | | |
| MORTGAGE CORPORATION AI | N 1 | \$85,500.00 | 0.07% 0 | \$0.00 |
| ILLINOIS CORPORATION | | | | |
| DIRECT MORTGAGE LOANS, L | | \$109,800.00 | 0.09% 0 | \$0.00 |
| A LIMITED LIABILITY COMPA | | \$2.057.002.01 | 1 (20/ 0 | ¢0.00 |
| DITECH FINANCIAL LLC | 21 | \$2,057,903.91 | 1.63% 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT | 1 | \$94,000.00 | 0.07% 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF | 1 | ¢100 000 00 | 0.0007.0 | Φ0.00 |
| CALIFORNIA | 1 | \$100,000.00 | 0.08% 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LL | C 7 | \$698,099.21 | 0.55% 0 | \$0.00 |
| EASTERN BANK | 1 | \$108,800.00 | 0.09% 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDER | AL 1 | \$106,977.15 | 0.08% 0 | \$0.00 |
| CREDIT UNION | | · | | |
| ELGA CREDIT UNION | 1 | \$85,193.86 | 0.07% 0 | |
| EMBRACE HOME LOANS, INC | 2 | \$210,366.96 | 0.17% 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.08% 0 | \$0.00 |
| EMORTGAGE MANAGEMENT I | LLC 9 | \$899,326.87 | 0.71% 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$99,900.00 | 0.08% 0 | |
| ENVISION CREDIT UNION | 1 | \$96,000.00 | 0.08% 0 | |
| ENVOY MORTGAGE, LTD | 3 | \$300,330.00 | 0.24% 0 | |
| EQUITY PRIME MORTGAGE LI | CA | · | | |
| LIMITED LIABILITY COMPANY | 1 21 | \$187,599.05 | 0.15% 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, | | \$193,600.00 | 0.15% 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$109,250.00 | 0.09% 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGA | GE 1 | · | | |
| l tro | 1 | \$97,982.13 | 0.08% | \$0.00 |
| LLC | | | | |
| ETHOS LENDING LLC | 1 | \$102,600.00 | 0.08% 0 | \$0.00 |
| | 1 1 | \$102,600.00 \$105,869.67 | 0.08% 0 0.08% 0 | |

| CORPORATION | | | | Ц | |
|--|----|----------------|-------|-----|--------|
| EVERETT FINANCIAL INC | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$374,010.81 | 0.3% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$191,574.74 | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$92,000.00 | 0.07% | О | \$0.00 |
| F AND B ACQUISITION GROUP LLC | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$208,400.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 37 | \$3,598,151.02 | 2.86% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE, LLC | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$207,600.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$321,000.00 | 0.25% | - | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$197,620.00 | 0.16% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$89,900.00 | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$723,353.44 | 0.57% | | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$105,000.00 | 0.08% | | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,200.00 | 0.07% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$108,600.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | \$95,881.96 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$109,864.75 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$102,344.53 | 0.08% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$87,400.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$109,661.86 | 0.09% | 0 | \$0.00 |
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$283,449.79 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$99,750.00 | 0.08% | | \$0.00 |
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| OF BELOIT | | | | |
|---|---|--------------|---------|--------|
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$100,000.00 | 0.08% 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$107,200.00 | 0.09% 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$108,000.00 | 0.09% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND | | Ψ100,000.00 | 0.0770 | Ψ0.00 |
| LOAN ASSOCIATION OF LAKEWOOD | 2 | \$203,750.00 | 0.16% 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$106,500.00 | 0.08% 0 | \$0.00 |
| FIRST HOME BANK | 1 | \$103,500.00 | 0.08% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$104,400.00 | 0.08% 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$180,800.00 | 0.14% 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$108,000.00 | 0.09% 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$98,500.00 | 0.08% 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$494,542.55 | 0.39% 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$280,050.00 | 0.22% 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$97,000.00 | 0.08% 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$95,140.75 | 0.08% 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 4 | \$393,350.00 | 0.31% 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$104,000.00 | 0.08% 0 | \$0.00 |
| FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$90,000.00 | 0.07% 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$103,000.00 | 0.08% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$704,841.71 | 0.56% 0 | \$0.00 |
| FIRSTBANK | 2 | \$190,000.00 | 0.15% 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$88,128.98 | 0.07% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$101,131.13 | 0.08% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$392,808.61 | 0.31% 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A | 1 | \$108,366.59 | 0.09% 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$104,000.00 | 0.08% 0 | \$0.00 |
| FMS BANK | 1 | \$90,000.00 | 0.07% 0 | \$0.00 |
| FORTRESS BANK | 1 | \$106,250.00 | 0.08% 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$88,000.00 | 0.07% 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$89,240.00 | 0.07% 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 3 | \$293,000.00 | 0.23% 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$314,900.00 | 0.25% 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$99,879.85 | 0.08% 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 2 | \$204,820.00 | 0.16% 0 | \$0.00 |

| | FREEDOM MORTGAGE CORPORATION - NJ | 8 | \$764,801.67 | 0.61% 0 | \$0.00 | |
|---|--|-----|----------------|---------|--------|--|
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$107,673.89 | 0.09% 0 | \$0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | \$94,230.00 | 0.07% 0 | \$0.00 | |
| | FULTON BANK, N.A | 4 | \$390,053.00 | 0.31% 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 13 | \$1,290,544.12 | 1.02% 0 | \$0.00 | |
| | GECU | 3 | \$284,750.00 | 0.23% 0 | \$0.00 | |
| | GENERAL ELECTRIC EMPLOYEES FEDERAL | 1 | \$99,750.00 | 0.08% | \$0.00 | |
| | GEO-CORP, INC | 1 | \$93,750.00 | 0.07% 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$93,892.18 | 0.07% 0 | \$0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | \$100,179.36 | 0.08% 0 | \$0.00 | |
| | GERBER FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.08% 0 | \$0.00 | |
| | GESA CREDIT UNION | 3 | \$290,885.00 | 0.23% 0 | \$0.00 | |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$88,600.00 | 0.07% 0 | \$0.00 | |
| | GMFS, LLC | 3 | \$288,546.91 | 0.23% 0 | \$0.00 | |
| | GOLDEN 1 CREDIT UNION | 2 | \$197,000.00 | 0.16% 0 | \$0.00 | |
| | GOLDEN BELT BANK FSA | 1 | \$97,382.85 | 0.08% 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$109,850.00 | 0.09% 0 | \$0.00 | |
| | GOLDWATER BANK N A | 1 | \$85,830.90 | 0.07% 0 | \$0.00 | |
| | GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE | 2 | \$213,451.89 | 0.17% 0 | \$0.00 | |
| | GREAT WESTERN BANK | 2 | \$200,000.00 | 0.16% 0 | \$0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | \$95,000.00 | 0.08% 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$102,125.00 | 0.08% 0 | \$0.00 | |
| | GUARANTEED RATE | 1 | \$101,400.00 | 0.08% 0 | \$0.00 | |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$90,885.51 | 0.07% 0 | | |
| | GUARANTEED RATE, INC | 4 | \$371,043.22 | 0.29% 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$648,244.67 | 0.51% 0 | \$0.00 | |
| | GUARANTY BANK & TRUST, N.A | 3 | \$323,250.00 | 0.26% 0 | \$0.00 | |
| | GUARANTY TRUST COMPANY | 3 | \$311,168.37 | 0.25% 0 | \$0.00 | |
| | GUARDIAN CREDIT UNION | 3 | \$313,000.00 | 0.25% 0 | \$0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON | 1 | \$106,700.00 | 0.08% 0 | \$0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$100,800.00 | 0.08% 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 19 | \$1,879,332.63 | 1.49% 0 | \$0.00 | |
| | GVC MORTGAGE INC A CORPORATION | 1 | \$88,000.00 | 0.07% 0 | | |
| | | 1 | \$101,250.00 | 0.08% 0 | \$0.00 | |
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| GVC MORTGA CORPORATION | • | | | | |
|---|---|---|--------------|---------|--------|
| | OME MORTGAGE, ANA LIMITED | 1 | \$107,825.00 | 0.09% (| \$0.00 |
| | ROUP FUNDING INC A | 1 | \$104,631.19 | 0.08% | \$0.00 |
| HAMILTON G | ROUP FUNDING, INC | 1 | \$105,000.00 | 0.08% | \$0.00 |
| HEARTLAND (| CREDIT UNION | 1 | \$99,874.18 | 0.08% | \$0.00 |
| HIGHLANDS R MORTGAGE, L | | 5 | \$483,680.64 | 0.38% | \$0.00 |
| HOME FEDERA | AL SAVINGS BANK | 1 | \$108,690.00 | 0.09% (| \$0.00 |
| HOME POINT I CORPORATION | | 6 | \$593,619.86 | 0.47% | \$0.00 |
| HOMEBRIDGE SERVICES, INC | | 8 | \$803,380.00 | 0.64% | \$0.00 |
| HOMEBRIDGE SERVICES, INC HOME LOANS | C. DBA CAPWEST | 1 | \$97,500.00 | 0.08% | \$0.00 |
| HOMEBRIDGE SERVICES, INC MORTGAGE N | C. DBA REAL ESTATE | 2 | \$213,250.00 | 0.17% (| \$0.00 |
| | S FINANCIAL GROUP ARIZONA LIMITED MPANY | 3 | \$294,387.29 | 0.23% | \$0.00 |
| HOMESERVIC D/B/A LONG M COMPANY | ES LENDING, LLC IORTGAGE | 1 | \$90,000.00 | 0.07% | \$0.00 |
| HOMESERVIC | ES LENDING, LLC, A SILITY COMPANY | 1 | \$100,000.00 | 0.08% | \$0.00 |
| HOMESIDE FIN | NANCIAL, LLC | 7 | \$675,614.74 | 0.54% (| \$0.00 |
| HOMESTAR FI CORPORATION | NANCIAL CORP., A N | 1 | \$100,000.00 | 0.08% | \$0.00 |
| HOMESTAR FI CORPORATION | | 1 | \$109,600.00 | 0.09% | \$0.00 |
| HOMESTEAD I SERVICES INC | | 1 | \$95,000.00 | 0.08% | \$0.00 |
| HOMESTREET | BANK | 3 | \$309,564.75 | 0.25% | \$0.00 |
| HOMETOWN F | BANK - LE SUEUR | 1 | \$89,637.08 | 0.07% (| \$0.00 |
| HOMETOWN I CORPORATION | LENDERS INC., A N | 1 | \$100,000.00 | 0.08% | \$0.00 |
| HOMETRUST I COMPANY | MORTGAGE | 1 | \$95,625.00 | 0.08% | \$0.00 |
| HOMEWARD F | RESIDENTIAL INC | 9 | \$901,918.73 | 0.72% (| \$0.00 |
| HONOR BANK | | 1 | \$105,200.00 | 0.08% | \$0.00 |
| HONOR CRED | IT UNION | 3 | \$302,430.00 | 0.24% | \$0.00 |
| HORIZON BAN | JK | 5 | \$492,610.00 | 0.39% (| \$0.00 |
| | | 1 | \$88,000.00 | 0.07% | \$0.00 |

| HORIZON COMMUNITY BANK, AN | | | | |
|--|---|--------------|---------|--------|
| ARIZONA BANKING CORPORATION | | | | |
| HORIZON CREDIT UNION | 2 | \$213,375.00 | 0.17% 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.08% 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$203,294.66 | 0.16% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$202,000.00 | 0.16% 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$100,000.00 | 0.08% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$313,660.00 | 0.25% 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$105,000.00 | 0.08% 0 | \$0.00 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$104,405.00 | 0.08% 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$194,200.00 | 0.15% 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$92,890.82 | 0.07% 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 1 | \$106,375.89 | 0.08% 0 | \$0.00 |
| JARL ENTERPRISES LLC | 1 | \$90,000.00 | 0.07% 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.08% | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$110,000.00 | 0.09% 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$216,133.69 | 0.17% 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$108,000.00 | 0.09% 0 | \$0.00 |
| KATAHDIN TRUST COMPANY | 1 | \$109,000.00 | 0.09% 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.08% 0 | \$0.00 |
| KENTLAND BANK | 1 | \$97,500.00 | 0.08% 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 9 | \$864,169.81 | 0.69% 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$203,200.00 | 0.16% 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$204,669.26 | 0.16% 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$408,800.00 | 0.32% 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$203,000.00 | 0.16% 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 6 | \$569,675.00 | 0.45% 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$182,000.00 | 0.14% 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$201,139.45 | 0.16% 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$100,000.00 | 0.08% 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.08% 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$196,479.32 | 0.16% 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$86,000.00 | 0.07% 0 | \$0.00 |

| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$212,680.77 | 0.17% | \$0.00 |
|---|----|----------------|---------|--------|
| LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$87,199.87 | 0.07% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$109,900.00 | 0.09% 0 | \$0.00 |
| LIVE WELL FINANCIAL | 1 | \$90,250.00 | 0.07% 0 | |
| LIVE WELL FINANCIAL, INC | 2 | \$192,000.00 | 0.15% 0 | |
| LOAN CABIN INC | 1 | \$106,603.00 | 0.08% 0 | |
| LOAN SIMPLE, INC | 3 | \$289,850.00 | 0.23% 0 | |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$107,864.12 | 0.09% 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 34 | \$3,368,096.42 | 2.67% 0 | \$0.00 |
| LONGVIEW BANK - VILLA GROVE, ISAOA | 1 | \$104,405.00 | 0.08% 0 | |
| LUXURY MORTGAGE CORP | 1 | \$95,625.00 | 0.08% 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$90,000.00 | 0.07% 0 | |
| MAGNOLIA BANK, INC | 3 | \$308,200.00 | 0.24% 0 | |
| MAIN STREET BANK | 1 | \$100,000.00 | 0.08% 0 | 1 |
| MARINE BANK | 1 | \$96,950.00 | 0.08% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$97,732.43 | 0.08% 0 | |
| MARQUETTE BANK | 1 | \$106,000.00 | 0.08% 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.08% 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$106,875.00 | 0.08% 0 | \$0.00 |
| MB FINANCIAL BANK | 3 | \$292,492.15 | 0.23% 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.08% 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$98,000.00 | 0.08% 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.08% 0 | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$182,500.00 | 0.14% 0 | \$0.00 |
| MERCHANTS BANK OF INDIANA | 1 | \$97,970.00 | 0.08% 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$100,000.00 | 0.08% 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$100,000.00 | 0.08% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$212,121.31 | 0.17% 0 | \$0.00 |
| MID AMERICA BANK | 1 | \$104,000.00 | 0.08% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$397,148.00 | 0.32% 0 | \$0.00 |
| MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$94,622.75 | 0.08% | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$108,200.00 | 0.09% 0 | \$0.00 |
| MIDAMERICA NATIONAL BANK | 1 | \$96,900.00 | 0.08% 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$90,000.00 | 0.07% 0 | \$0.00 |

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| MIDFLORIDA CREDIT I | JNION | 1 | \$90,000.00 | 0.07% 0 | \$0.00 |
|---|------------|---|--------------|---------|--------|
| MIDWEST HERITAGE B | ANK FSB | 1 | \$104,000.00 | 0.08% 0 | \$0.00 |
| MINNCO CREDIT UNIO | N | 1 | \$99,741.98 | 0.08% 0 | \$0.00 |
| MINNESOTA VALLEY F CREDIT UNI | FEDERAL | 1 | \$87,889.28 | 0.07% 0 | \$0.00 |
| MISSION FEDERAL CRI | EDIT UNION | 1 | \$106,250.00 | 0.08% 0 | \$0.00 |
| MISSOURI CREDIT UNI | | 1 | \$94,905.00 | 0.08% 0 | \$0.00 |
| MORIA DEVELOPMENT PEOPLES MORTGAGE | TINC., DBA | 1 | \$97,500.00 | 0.08% | \$0.00 |
| MORIA DEVELOPMENT PEOPLES MORTGAGE, ARIZONA CORPORATIO | AN | 1 | \$100,676.06 | 0.08% 0 | \$0.00 |
| MORTGAGE 1 INCORPO DBA ARBOR ONE MOR' GROUP | | 1 | \$108,000.00 | 0.09% 0 | \$0.00 |
| MORTGAGE 1 INCORPO DBA HOME LOAN SPEC | | 1 | \$102,050.00 | 0.08% 0 | \$0.00 |
| MORTGAGE 1, INC | | 1 | \$108,000.00 | 0.09% 0 | \$0.00 |
| MORTGAGE CENTER L | LC | 1 | \$90,000.00 | 0.07% 0 | \$0.00 |
| MORTGAGE EQUITY PALLC | ARTNERS | 1 | \$104,000.00 | 0.08% | \$0.00 |
| MORTGAGE INVESTOR | S GROUP | 2 | \$207,669.12 | 0.16% 0 | \$0.00 |
| MORTGAGE LENDERS AMERICA, L.L.C., A LIN LIABILITY COMPANY | | 1 | \$102,598.00 | 0.08% | \$0.00 |
| MORTGAGE RESEARCH LLC | H CENTER, | 2 | \$212,000.00 | 0.17% | \$0.00 |
| MORTGAGE SOLUTION COLORADO LLC | IS OF | 1 | \$98,500.00 | 0.08% 0 | \$0.00 |
| MORTGAGE SOLUTION COLORADO, LLC | IS OF | 1 | \$96,871.00 | 0.08% 0 | \$0.00 |
| MORTGAGENETWORK | | 4 | \$389,667.76 | 0.31% 0 | \$0.00 |
| MOUNTAIN AMERICA (UNION | CREDIT | 3 | \$291,192.15 | 0.23% 0 | \$0.00 |
| MOUNTAIN LAKES MO INC | RTGAGE | 1 | \$110,000.00 | 0.09% 0 | \$0.00 |
| MOUNTAIN LAUREL FI CREDIT UNION | EDERAL | 1 | \$109,000.00 | 0.09% 0 | \$0.00 |
| MOUNTAIN VIEW BAN COMMERCE | K OF | 1 | \$110,000.00 | 0.09% | \$0.00 |
| MOUNTAIN WEST BAN OF GLACIER BANK A CORPORATION | K DIVISION | 1 | \$108,775.00 | 0.09% 0 | \$0.00 |
| MOUNTAIN WEST FINA | NCIAL, INC | 2 | \$202,833.41 | 0.16% 0 | \$0.00 |
| MOVEMENT MORTGAG | GE, LLC | 1 | \$100,000.00 | 0.08% 0 | \$0.00 |
| MUFG UNION BANK, N | .A | 3 | \$314,732.63 | 0.25% 0 | \$0.00 |
| MYCUMORTGAGE, LLC | C | 3 | \$285,840.51 | 0.23% 0 | \$0.00 |

| NATIONS LENDING CORPORATION | 4 | \$378,257.00 | 0.3% 0 | \$0.00 |
|--|---|-----------------------------|---------|--------|
| NATIONS RELIABLE LENDING, LLC | 5 | \$492,460.18 | 0.39% 0 | \$0.00 |
| NBH BANK | 2 | \$194,448.92 | 0.15% 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$100,000.00 | 0.08% | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$101,372.30 | 0.08% | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$207,800.00 | 0.17% 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$101,250.00 | 0.08% 0 | i i |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$100,000.00 | 0.08% | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$108,000.00 | 0.09% 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$105,000.00 | 0.08% 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$90,000.00 | 0.07% 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.08% | \$0.00 |
| NMSI, INC | 1 | \$97,500.00 | 0.08% 0 | \$0.00 |
| NOIC, INC | 1 | \$107,704.33 | 0.09% 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$105,178.51 | 0.08% | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$105,000.00 | 0.08% | \$0.00 |
| NORTHPOINTE BANK | 1 | \$102,000.00 | 0.08% 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$205,000.00 | 0.16% 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$90,000.00 | 0.07% | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$408,620.00 | 0.32% | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$205,176.26 | 0.16% | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$92,000.00 | 0.07% 0 | \$0.00 |
| NUWAVE LENDING LLC | 1 | \$100,000.00 | 0.08% 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$303,850.00 | 0.24% 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$95,000.00 | 0.08% | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$108,300.00 | 0.09% 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$197,014.14 | 0.16% 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$99,877.04 | 0.08% 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$93,979.53 | 0.07% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$88,350.00 | 0.07% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$87,788.09 | 0.07% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, | | | | |
| LLC DBA LOANPAL | 1 | \$104,500.00 \$87,300.00 | | · |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS | 1 | \$67,3UU.UU | 0.07% | \$0.00 |

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| GROUP | | | | |
|---|---|--------------|---------|--------|
| PARAMOUNT RESIDENTIAL | 9 | \$908,630.88 | 0.72% 0 | \$0.00 |
| MORTGAGE GROUP, INC | | | | |
| PATELCO CREDIT UNION | 1 | \$107,866.45 | 0.09% 0 | \$0.00 |
| PATRIOT LENDING SERVICES INC | 1 | \$105,170.52 | 0.08% 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$175,429.00 | 0.14% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$100,000.00 | 0.08% 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$103,500.00 | 0.08% 0 | \$0.00 |
| PERL MORTGAGE, INC., AN | 3 | \$312,760.00 | 0.25% 0 | \$0.00 |
| ILLINOIS CORPORATION | 4 | | | · . |
| PHELPS COUNTY BANK | 1 | \$108,000.00 | 0.09% 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$200,381.78 | 0.16% 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$100,000.00 | 0.08% 0 | \$0.00 |
| PINNACLE BANK | 2 | \$197,989.00 | 0.16% 0 | \$0.00 |
| PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$89,489.83 | 0.07% 0 | \$0.00 |
| PIONEER WV FCU, COMMERICAL BANK | 1 | \$103,875.04 | 0.08% | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$195,900.00 | 0.16% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$103,900.00 | 0.08% 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$102,499.00 | 0.08% 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$89,039.09 | 0.07% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$210,000.00 | 0.17% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$199,658.49 | 0.16% 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$91,800.00 | 0.07% 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.07% 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$98,000.00 | 0.08% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$305,500.00 | 0.24% 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$301,662.00 | 0.24% 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$104,859.37 | 0.08% 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$105,600.00 | 0.08% 0 | \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$190,000.00 | 0.15% 0 | \$0.00 |
| RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$87,099.30 | 0.07% 0 | \$0.00 |
| RED WING CREDIT UNION | 1 | \$106,700.00 | 0.08% 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$106,231.49 | 0.08% 0 | \$0.00 |
| RELIANCE BANK | 1 | \$110,000.00 | 0.09% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$301,145.00 | 0.24% 0 | \$0.00 |

| RENASANT BANK | 9 | \$925,306.75 | 0.73% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| REPUBLIC BANK & TRUST | 2 | \$198,560.00 | 0.16% 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$101,500.00 | 0.08% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$306,400.00 | 0.24% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$109,761.73 | 0.09% 0 | \$0.00 |
| RESMAC INC | 1 | \$94,400.00 | 0.07% 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$97,000.00 | | |
| RIO GRANDE CREDIT UNION | 1 | \$110,000.00 | 0.09% 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$109,864.74 | 0.09% 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$287,250.00 | 0.23% 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$106,400.00 | 0.08% 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$94,090.00 | 0.07% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.08% 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$105,000.00 | 0.08% 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$85,400.00 | 0.07% 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$404,878.15 | 0.32% 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$108,000.00 | 0.09% 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$319,849.75 | 0.25% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$779,200.00 | 0.62% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$1,025,823.00 | 0.81% 0 | \$0.00 |
| S&T BANK | 3 | \$302,900.00 | 0.24% 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.08% 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$104,500.00 | 0.08% 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$91,000.00 | 0.07% 0 | \$0.00 |
| SAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,974.00 | 0.08% | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$85,500.00 | 0.07% 0 | \$0.00 |
| SECURITY CREDIT UNION | 2 | \$198,000.00 | 0.16% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$188,003.64 | 0.15% | \$0.00 |
| SECURITY STATE BANK | 1 | \$87,300.00 | 0.07% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$108,600.00 | 0.09% 0 | \$0.00 |
| SERVION, INC | 3 | \$301,455.00 | 0.24% 0 | \$0.00 |
| SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$96,000.00 | 0.08% | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$101,365.00 | 0.08% 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.08% 0 | \$0.00 |
| | | | | |

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| SIMONS & LEONI HOME LOANS, LLC | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | |
|---|---|--------------|---------|--------|--|
| SOMERSET TRUST COMPANY | 1 | \$95,000.00 | 0.08% 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$103,500.00 | 0.08% 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$108,000.00 | 0.09% 0 | \$0.00 | |
| SOUTH STATE BANK | 2 | \$190,000.00 | 0.15% 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$105,000.00 | 0.08% 0 | \$0.00 | |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$96,903.00 | 0.08% 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL | 1 | \$107,757.42 | 0.09% 0 | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 1 | \$95,250.00 | 0.08% 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$98,500.00 | 0.08% | \$0.00 | |
| STATE FARM BANK, F.S.B | 6 | \$618,765.20 | 0.49% 0 | \$0.00 | |
| STEARNS LENDING, LLC | 3 | \$307,500.00 | 0.24% 0 | \$0.00 | |
| STIFEL BANK AND TRUST | 2 | \$199,750.00 | 0.16% 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$109,250.00 | 0.09% 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$101,500.00 | 0.08% 0 | \$0.00 | |
| STOCKTON MORTGAGE FUNDING | 2 | \$196,400.00 | 0.16% 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$97,425.00 | 0.08% | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$96,392.81 | 0.08% | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$87,649.35 | 0.07% 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$106,400.00 | 0.08% | \$0.00 | |
| SUN FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.08% 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC | 2 | \$213,000.00 | 0.17% 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$200,620.00 | 0.16% 0 | \$0.00 | |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$93,000.00 | 0.07% 0 | \$0.00 | |
| SUPERIOR CREDIT UNION, INC | 1 | \$96,900.00 | 0.08% 0 | \$0.00 | |

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| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$99,300.00 | 0.08% 0 | \$0.00 |
|--|---|--------------|--------------|--------|
| TD BANK, N.A | 2 | \$178,965.00 | 0.14% 0 | \$0.00 |
| TEAM MORTGAGE COMPANY, LLC | 1 | \$89,240.00 | 0.07% 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.09% 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 4 | \$419,337.95 | 0.33% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$88,780.68 | 0.07% 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$94,371.33 | 0.07% 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$100,500.00 | 0.08% 0 | \$0.00 |
| THE PARK BANK | 1 | \$100,000.00 | $0.08\% \ 0$ | \$0.00 |
| THE PEOPLES BANK | 1 | \$102,800.00 | $0.08\% \ 0$ | \$0.00 |
| THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$100,700.00 | 0.08% 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$290,700.00 | 0.23% 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$389,900.00 | 0.31% 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% 0 | \$0.00 |
| TIAA BANK | 2 | \$191,980.00 | 0.15% 0 | \$0.00 |
| TJC MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$95,200.00 | 0.08% 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 3 | \$297,132.46 | 0.24% 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$198,700.00 | 0.16% 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$87,000.00 | 0.07% 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$109,873.83 | 0.09% 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$95,254.00 | 0.08% 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$95,911.92 | 0.08% 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$97,800.00 | 0.08% 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$108,900.00 | 0.09% 0 | \$0.00 |
| TRIUS FEDERAL CREDIT UNION | 2 | \$209,522.57 | 0.17% 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$193,956.31 | 0.15% 0 | \$0.00 |
| TRUSTONE HOME MORTGAGE, LLC | 2 | \$210,000.00 | 0.17% 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 1 | \$96,500.00 | 0.08% 0 | \$0.00 |
| TWO RIVERS BANK & TRUST | 1 | \$97,500.00 | 0.08% 0 | \$0.00 |

| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.08% | \$0.00 | |
|---|----|----------------|---------|--------|---|
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.07% | \$0.00 | |
| UNION HOME MORTGAGE CORP | 2 | \$191,740.00 | 0.15% | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 24 | \$2,396,913.00 | 1.9% | \$0.00 | |
| UNITED 1ST FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.09% | \$0.00 | |
| UNITED BANK & TRUST NA | 1 | \$108,500.00 | 0.09% | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$104,850.00 | 0.08% | \$0.00 | |
| UNITED FINANCIAL CREDIT UNION | 2 | \$188,083.00 | 0.15% | \$0.00 | |
| UNITED SECURITY FINANCIAL CORP | 1 | \$90,000.00 | 0.07% | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 58 | \$5,777,512.67 | 4.59% (| | |
| UNIVERSAL 1 CREDIT UNION | 1 | \$99,874.18 | 0.08% | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$101,250.00 | 0.08% | \$0.00 | |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$108,000.00 | 0.09% | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | \$0.00 | |
| VALLEY NATIONAL BANK | 1 | \$109,700.00 | 0.09% (| \$0.00 | |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.07% | \$0.00 | |
| VIBRANT CREDIT UNION | 2 | \$200,530.00 | 0.16% | \$0.00 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$104,405.00 | 0.08% | \$0.00 | |
| VIRGINIA CREDIT UNION, INC | 1 | \$90,000.00 | 0.07% | | |
| WALLICK AND VOLK, INC | 1 | \$93,500.00 | 0.07% | | |
| WASHINGTON STATE BANK | 1 | \$86,000.00 | 0.07% | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 8 | \$786,862.00 | 0.62% | \$0.00 | |
| WESBANCO BANK, INC | 1 | \$85,400.00 | 0.07% | \$0.00 | |
| WEST GATE BANK | 1 | \$93,000.00 | 0.07% | | |
| WESTBY CO-OP CREDIT UNION | 1 | \$99,374.81 | 0.08% | | |
| WHEATLAND BANK | 1 | \$97,000.00 | 0.08% | 1 | |
| WICHITA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.07% (| \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 2 | \$188,855.71 | 0.15% | \$0.00 | |
| WISCONSIN BANK AND TRUST | 1 | \$101,521.10 | 0.08% | \$0.00 | |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$97,500.00 | 0.08% | \$0.00 | |
| WYOMING COMMUNITY BANK | 1 | \$96,800.00 | 0.08% | \$0.00 | |
| ZB, N.A. DBA AMEGY BANK | 1 | \$108,750.00 | 0.09% | \$0.00 | |
| | | | | | _ |

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| Total | | Unavailable | 3 | \$296,180.00 | 0.2% | _ | \$0.00 |
|---|-----------|-----------------------------|-------|------------------|-------|---|--------|
| IST SECURITY BANK OF WASHINGTON WASHINGTON CADEMY MORTGAGE CORPORATION 9 \$933,748.60 1.04% 0 \$0.00 ACCEPTANCE CAPITAL 1 \$109,998.00 0.12% 0 \$0.00 ACCEPTANCE CAPITAL 1 \$109,127.58 0.12% 0 \$0.00 ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL 1 \$109,127.58 0.12% 0 \$0.00 BANK, A NATIONAL BANK ACCUNET MORTGAGE LC 1 \$100,400.00 0.11% 0 \$0.00 ACE MORTGAGE LLC 2 \$200,760.00 0.22% 0 \$0.00 ACE MORTGAGE & FINANCIAL, INC S98,229.81 0.11% 0 \$0.00 ALERIS MORTGAGE, LC 1 \$108,531.90 0.12% 0 \$0.00 ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE 1 \$107,150.00 0.12% 0 \$0.00 ALLIANT CREDIT UNION 2 \$208,125.00 0.23% 0 \$0.00 ALLIANT CREDIT UNION 2 \$208,125.00 0.23% 0 \$0.00 ALLIS DMORTGAGE GROUP, INC 3 \$311,000.00 0.35% 0 \$0.00 ALLIS DMORTGAGE GROUP, INC 3 \$311,000.00 0.12% 0 \$0.00 ALLIS DMORTGAGE GROUP, INC 3 \$311,000.00 0.12% 0 \$0.00 ALLIS DMORTGAGE GROUP, INC 3 \$311,000.00 0.12% 0 \$0.00 ALLIS DMORTGAGE GROUP, INC 3 \$311,000.00 0.12% 0 \$0.00 ALLIS DMORTGAGE GROUP, INC 3 \$310,000.00 0.12% 0 \$0.00 ALLIS DMORTGAGE GROUP, INC 3 \$310,000.00 0.12% 0 \$0.00 AMARILLO NATIONAL BANK 3 \$291,082.94 0.32% 0 \$0.00 AMARILLO NATIONAL BANK 3 \$99,400.00 0.11% 0 \$0.00 AMERICAN BANCHARES 1 \$103,000.00 0.11% 0 \$0.00 AMERICAN BANCHSHARES 1 \$103,000.00 0.11% 0 \$0.00 AMERICAN BANK TRUST OF THE CUMBERLANDS 1 \$99,20.00 0.11% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC 2 \$194,786.00 0.22% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC 2 \$194,786.00 0.22% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC 3 \$10,000.00 0.23% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC 3 \$10,000.00 0.23% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC 3 \$10,000.00 0.23% 0 \$0.00 AMERICAN HOME FINANCIAL 2 \$195,555.00 0.22% 0 \$0.00 AMERICAN HOME FINANCIAL 5 \$100,000.00 0.12% 0 \$0.00 AMERICAN HOME FINANCIAL 5 \$100,000.00 0.12% 0 \$0.00 AMERICAN HOME FINANCI | Total | | 1,267 | \$125,916,397.62 | 100% | 0 | \$0.00 |
| IST SECURITY BANK OF WASHINGTON WASHINGTON CADEMY MORTGAGE CORPORATION 9 \$933,748.60 1.04% 0 \$0.00 ACCEPTANCE CAPITAL 1 \$109,998.00 0.12% 0 \$0.00 ACCEPTANCE CAPITAL 1 \$109,127.58 0.12% 0 \$0.00 ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL 1 \$109,127.58 0.12% 0 \$0.00 BANK, A NATIONAL BANK ACCUNET MORTGAGE LC 1 \$100,400.00 0.11% 0 \$0.00 ACE MORTGAGE LLC 2 \$200,760.00 0.22% 0 \$0.00 ACE MORTGAGE & FINANCIAL, INC S98,229.81 0.11% 0 \$0.00 ALERIS MORTGAGE, LC 1 \$108,531.90 0.12% 0 \$0.00 ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE 1 \$107,150.00 0.12% 0 \$0.00 ALLIANT CREDIT UNION 2 \$208,125.00 0.23% 0 \$0.00 ALLIANT CREDIT UNION 2 \$208,125.00 0.23% 0 \$0.00 ALLIS DMORTGAGE GROUP, INC 3 \$311,000.00 0.35% 0 \$0.00 ALLIS DMORTGAGE GROUP, INC 3 \$311,000.00 0.12% 0 \$0.00 ALLIS DMORTGAGE GROUP, INC 3 \$311,000.00 0.12% 0 \$0.00 ALLIS DMORTGAGE GROUP, INC 3 \$311,000.00 0.12% 0 \$0.00 ALLIS DMORTGAGE GROUP, INC 3 \$311,000.00 0.12% 0 \$0.00 ALLIS DMORTGAGE GROUP, INC 3 \$310,000.00 0.12% 0 \$0.00 ALLIS DMORTGAGE GROUP, INC 3 \$310,000.00 0.12% 0 \$0.00 AMARILLO NATIONAL BANK 3 \$291,082.94 0.32% 0 \$0.00 AMARILLO NATIONAL BANK 3 \$99,400.00 0.11% 0 \$0.00 AMERICAN BANCHARES 1 \$103,000.00 0.11% 0 \$0.00 AMERICAN BANCHSHARES 1 \$103,000.00 0.11% 0 \$0.00 AMERICAN BANK TRUST OF THE CUMBERLANDS 1 \$99,20.00 0.11% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC 2 \$194,786.00 0.22% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC 2 \$194,786.00 0.22% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC 3 \$10,000.00 0.23% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC 3 \$10,000.00 0.23% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC 3 \$10,000.00 0.23% 0 \$0.00 AMERICAN HOME FINANCIAL 2 \$195,555.00 0.22% 0 \$0.00 AMERICAN HOME FINANCIAL 5 \$100,000.00 0.12% 0 \$0.00 AMERICAN HOME FINANCIAL 5 \$100,000.00 0.12% 0 \$0.00 AMERICAN HOME FINANCI | | | | | | | |
| WASHINGTON | 3140Q9XF5 | | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| CORPORATION 9 \$935,748.60 1.04% \$0 \$0.00 ACCEPTANCE CAPITAL 1 \$109,998.00 0.12% 0 \$0.00 ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL 1 \$109,127.58 0.12% 0 \$0.00 BANK, A NATIONAL BANK 1 \$109,127.58 0.12% 0 \$0.00 ACE MORTGAGE LLC 1 \$100,400.00 0.11% 0 \$0.00 ACE MORTGAGE LLC 2 \$200,760.00 0.22% 0 \$0.00 ACE MORTGAGE & FINANCIAL, 1 \$98,229.81 0.11% 0 \$0.00 ACE FEDERAL CREDIT UNION 1 \$108,531.90 0.12% 0 \$0.00 ALCOVA MORTGAGE, LLC 1 \$104,275.00 0.12% 0 \$0.00 ALERUS SINANCIAL, N.A. DBA 1 \$107,150.00 0.12% 0 \$0.00 ALERUS MORTGAGE 1 \$107,150.00 0.12% 0 \$0.00 ALLIED MORTGAGE GROUP, INC 3 \$311,000.00 0.35% 0 \$0.00 ALLIED MORTGAGE GROUP, INC 3 \$311,000.00 0.35% 0 \$0.00 ALLIS OUTH FEDERAL CREDIT 1 \$104,500.00 0.12% 0 \$0.00 AMARILLO NATIONAL BANK 3 \$291,082.94 0.32% 0 \$0.00 AMARILO NATIONAL BANK 3 \$291,082.94 0.32% 0 \$0.00 AMARICA FIRST FEDERAL CREDIT 1 \$103,000.00 0.11% 0 \$0.00 AMERICAN BANCIAL SERVICES 1 \$99,400.00 0.11% 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$99,900.00 0.11% 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$99,920.00 0.11% 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$99,920.00 0.11% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC. 2 \$194,786.00 0.22% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC. 2 \$194,786.00 0.22% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC. 2 \$194,786.00 0.22% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC. 2 \$195,555.00 0.22% 0 \$0.00 AMERICAN HOME FINANCIAL 2 \$195,555.00 0.22% 0 \$0.00 AMERICAN HOME FINANCIAL 1 \$109,000.00 0.12% 0 \$0.00 AMERICAN | | | 1 | \$108,750.00 | 0.12% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ACCUNET MORTGAGE LLC 1 \$100,400.00 0.11% 0 \$0.00 ACE MORTGAGE LLC 2 \$200,760.00 0.22% 0 \$0.00 ACE MORTGAGE & FINANCIAL, INC ACE MORTGAGE & FINANCIAL, INC AEA FEDERAL CREDIT UNION 1 \$108,531.90 0.12% 0 \$0.00 ALCOVA MORTGAGE, LLC 1 \$104,275.00 0.12% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$107,150.00 0.12% 0 \$0.00 ALLIANT CREDIT UNION 2 \$208,125.00 0.23% 0 \$0.00 ALLIED MORTGAGE GROUP, INC 3 \$311,000.00 0.35% 0 \$0.00 ALLIED MORTGAGE GROUP, INC 3 \$311,000.00 0.12% 0 \$0.00 ALLY BANK CORP 1 \$110,000.00 0.12% 0 \$0.00 AMARILLO NATIONAL BANK 3 \$291,082.94 0.32% 0 \$0.00 AMARILLO NATIONAL BANK 3 \$291,082.94 0.32% 0 \$0.00 AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN FINANCIAL SERVICES 1 \$103,000.00 0.11% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL BESOURCES, INC | | | 9 | \$933,748.60 | 1.04% | 0 | \$0.00 |
| DIVISION OF ACCESS NATIONAL 1 \$109,127.58 0.12% 0 \$0.00 | | ACCEPTANCE CAPITAL | 1 | \$109,998.00 | 0.12% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC | | DIVISION OF ACCESS NATIONAL | 1 | \$109,127.58 | 0.12% | 0 | \$0.00 |
| ACE MORTGAGE LLC ACRE MORTGAGE & FINANCIAL, INC ACRE MORTGAGE & FINANCIAL, INC AEA FEDERAL CREDIT UNION I \$108,531.90 0.12% 0 \$0.00 ALCOVA MORTGAGE, LLC I \$104,275.00 0.12% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION I \$108,531.90 0.12% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE I \$107,150.00 0.12% 0 \$0.00 ALLIED MORTGAGE GROUP, INC I \$110,000.00 0.35% 0 \$0.00 ALLIED MORTGAGE GROUP, INC I \$110,000.00 0.12% 0 \$0.00 ALLY BANK CORP I \$1110,000.00 0.12% 0 \$0.00 AMARILO NATIONAL BANK I \$291,082.94 0.32% 0 \$0.00 AMARICA FIRST FEDERAL CREDIT UNION AMERICAN ADVISORS GROUP I \$103,000.00 0.11% 0 \$0.00 AMERICAN BANCHSHARES MORTGAGE, LLC I \$105,000.00 0.12% 0 \$0.00 AMERICAN BANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL SERVICES AMERICAN FINANCIAL SERVICES AMERICAN FINANCIAL SERVICES AMERICAN FINANCIAL SERVICES INC. AMERICAN FINANCIAL SERVICES INC. AMERICAN FINANCIAL SERVICES INC. AMERICAN FINANCIAL SERVICES INC. AMERICAN HINANCIAL SERVICES INC. II S109,000.00 0.12% 0 \$0.00 S0.00 S0.00 AMERICAN HINANCIAL SERVICES INC. II S109,000.00 0.12% 0 \$0.00 S0.00 S | | | 1 | \$100,400.00 | 0.11% | 0 | \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC \$98,229.81 0.11% \$0.00 AEA FEDERAL CREDIT UNION 1 \$108,531.90 0.12% 0 \$0.00 ALCOVA MORTGAGE, LLC 1 \$104,275.00 0.12% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA 1 \$107,150.00 0.12% 0 \$0.00 ALERUS MORTGAGE 1 \$107,150.00 0.12% 0 \$0.00 ALLIANT CREDIT UNION 2 \$208,125.00 0.23% 0 \$0.00 ALLIED MORTGAGE GROUP, INC 3 \$311,000.00 0.35% 0 \$0.00 ALLISOUTH FEDERAL CREDIT 1 \$104,500.00 0.12% 0 \$0.00 ALLY BANK CORP 1 \$110,000.00 0.12% 0 \$0.00 AMARILLO NATIONAL BANK 3 \$291,082.94 0.32% 0 \$0.00 AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES 1 \$99,400.00 0.11% 0 \$0.00 AMERICAN FIRST FEDERAL CREDIT 1 \$103,000.00 0.11% 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$99,000.00 0.12% 0 \$0.00 AMERICAN BANK & TRUST OF THE \$99,920.00 0.11% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC 2 \$194,786.00 0.22% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA 2 \$205,000.00 0.23% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA 2 \$205,000.00 0.23% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA 2 \$205,000.00 0.23% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA 2 \$205,000.00 0.23% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA 2 \$205,000.00 0.22% 0 \$0.00 AMERICAN FINANCIAL 2 \$195,555.00 0.22% 0 \$0.00 AMERICAN FINANCIAL 2 \$195,555.00 0.22% 0 \$0.00 AMERICAN HOME FINANCIAL 1 \$109,000.00 0.12% 0 \$0.00 AMERICAN HOME FINANCIAL 1 \$109, | | | 2 | · | 0.22% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC | | ACRE MORTGAGE & FINANCIAL, | 1 | | | | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC ALLSOUTH FEDERAL CREDIT UNION ALLY BANK CORP AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN FINANCIAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HOME FINANCIAL SERVICES AMERICAN FINANCIAL SERVICES AMERICAN FINANCIAL SERVICES AMERICAN BANCIAL SERVICES AMERICAN FINANCIAL SERVICES AMERICAN BANCIAL SERVICES AMERICAN BANCIAL SERVICES AMERICAN BANCIAL SERVICES AMERICAN BANCIAL SERVICES AMERICAN FINANCIAL SERVICES INC AMERICAN HOME FINANCIAL SERVICES INC. II \$109,000.00 \$0. | | AEA FEDERAL CREDIT UNION | 1 | \$108,531.90 | 0.12% | 0 | \$0.00 |
| ALERUS MORTGAGE ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP, INC ALLSOUTH FEDERAL CREDIT UNION ALLY BANK CORP AMARILO NATIONAL BANK AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN BANK STRUST OF THE CUMBERLANDS AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HOME FINANCIAL SERVICES, INC AMERICAN HOME FINANCIAL SERVICES AMERICAN HOME FINANCIAL SERVICES INC AMERICAN HOME FINANCIAL SERVICES INC. II S109,000.00 AMERICAN HOME FINANCIAL SERVICES INC. II | | ALCOVA MORTGAGE, LLC | 1 | \$104,275.00 | 0.12% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC ALLSOUTH FEDERAL CREDIT UNION ALLY BANK CORP AMARILLO NATIONAL BANK AMCAP MORTGAGE, L'TD. DBA GOLD FINANCIAL SERVICES AMERICAN FINANCIAL NETWORK, INC. ACALIFORNIA CORPORATION AMERICAN FINANCIAL | | • | 1 | \$107,150.00 | 0.12% | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT 1 \$104,500.00 0.12% 0 \$0.00 ALLY BANK CORP 1 \$110,000.00 0.12% 0 \$0.00 AMARILLO NATIONAL BANK 3 \$291,082.94 0.32% 0 \$0.00 AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES 1 \$99,400.00 0.11% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$103,000.00 0.11% 0 \$0.00 AMERICAN ADVISORS GROUP 1 \$90,000.00 0.11% 0 \$0.00 AMERICAN BANCHSHARES 1 \$105,000.00 0.12% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$99,920.00 0.11% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA 2 \$194,786.00 0.22% 0 \$0.00 CORPORATION AMERICAN FINANCIAL SERVICES INC. 2 \$195,555.00 0.22% 0 \$0.00 AMERICAN FINANCIAL 2 \$195,000.00 0.11% 0 \$0.00 AMERICAN FINANCIAL 2 \$195,000.00 0.12% 0 \$0.00 AMERICAN FINANCIAL 2 \$195,000.00 0.12% 0 \$0.00 AMERICAN FINANCIAL 1 \$109,000.00 0.12% 0 \$0.00 AMERICAN HOME FINANCIAL 1 \$109,000.00 0.12% 0 \$0.00 AMERICAN HOME FINANCIAL 1 \$109,000.00 0.12% 0 \$0.00 | | ALLIANT CREDIT UNION | 2 | \$208,125.00 | 0.23% | 0 | \$0.00 |
| UNION | | ALLIED MORTGAGE GROUP, INC | 3 | \$311,000.00 | 0.35% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK 3 \$291,082.94 0.32% 0 \$0.00 AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES 1 \$99,400.00 0.11% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$103,000.00 0.11% 0 \$0.00 AMERICAN ADVISORS GROUP 1 \$90,000.00 0.12% 0 \$0.00 AMERICAN BANCHSHARES 1 \$105,000.00 0.12% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$99,920.00 0.11% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA 2 \$194,786.00 0.22% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA 2 \$205,000.00 0.23% 0 \$0.00 CORPORATION 2 \$195,555.00 0.22% 0 \$0.00 AMERICAN FINANCIAL 1 \$99,032.31 0.11% 0 \$0.00 AMERICAN HOME FINANCIAL 1 \$109,000.00 0.12% 0 \$0.00 | | | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICA FIRST FEDERAL CREDIT UNION AMERICAN ADVISORS GROUP AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL A | | ALLY BANK CORP | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| GOLD FINANCIAL SERVICES 1 \$99,400.00 0.11% 0 \$0.00 | | AMARILLO NATIONAL BANK | 3 | \$291,082.94 | 0.32% | 0 | \$0.00 |
| UNION AMERICAN ADVISORS GROUP AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL AMERICAN FINANCIAL BESOURCES, INC AMERICAN FINANCIAL AMERICAN FINANCIAL BESOURCES, INC AMERICAN FINANCIAL AMERICAN FINANCIAL BESOURCES INC AMERICAN FINANCIAL BESOURCES INC AMERICAN HOME FINANCIAL BESOURCES INC. II S103,000.00 0.11% 0 \$0.00 | | | 1 | \$99,400.00 | 0.11% | 0 | \$0.00 |
| AMERICAN BANCHSHARES 1 \$105,000.00 0.12% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$99,920.00 0.11% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC 2 \$194,786.00 0.22% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA 2 \$205,000.00 0.23% 0 \$0.00 CORPORATION 2 \$195,555.00 0.22% 0 \$0.00 AMERICAN FINANCIAL 2 \$195,555.00 0.22% 0 \$0.00 AMERICAN FINANCING 1 \$99,032.31 0.11% 0 \$0.00 AMERICAN HOME FINANCIAL 1 \$109,000.00 0.12% 0 \$1.00 AMERICAN HOME FINANCIAL 1 \$109,000.00 0.12% 0 \$1.00 AMERICAN HOME FINANCIAL 1 \$1.00 \$ | | | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE, LLC | | AMERICAN ADVISORS GROUP | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| CUMBERLANDS 1 \$99,920.00 0.11% 0 \$0.00 | | | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| INC 2 \$194,786.00 0.22% 0 \$0.00 | | | 1 | \$99,920.00 | 0.11% | 0 | \$0.00 |
| INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCING CORPORATION 1 \$99,032.31 0.11% 0 \$0.00 AMERICAN HOME FINANCIAL SERVICES INC. II \$109,000.00 0.12% 0 \$0.00 | | • | 2 | \$194,786.00 | 0.22% | 0 | \$0.00 |
| RESOURCES, INC AMERICAN FINANCING CORPORATION AMERICAN HOME FINANCIAL SERVICES INC. II 2 \$195,535.00 0.22% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | INC., A CALIFORNIA | 2 | \$205,000.00 | 0.23% | 0 | \$0.00 |
| CORPORATION 1 \$99,032.31 0.11% 0 \$0.00 AMERICAN HOME FINANCIAL 1 \$109,000.00 0.12% 0 \$0.00 | | | 2 | \$195,555.00 | 0.22% | 0 | \$0.00 |
| AMERICAN HOME FINANCIAL 1 \$109,000.00 0.12% 0 \$0.00 | | AMERICAN FINANCING | 1 | \$99,032.31 | 0.11% | 0 | \$0.00 |
| | | AMERICAN HOME FINANCIAL | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
| | | | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |

| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | |
|--|---|--------------|---------|--------|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$97,000.00 | 0.11% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$100,000.00 | 0.11% 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$288,700.00 | 0.32% 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$190,700.00 | 0.21% 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$314,010.00 | 0.35% 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$108,980.47 | 0.12% 0 | \$0.00 |
| AMERIHOME MORTGAGE COMPANY, LLC | 2 | \$205,000.00 | 0.23% 0 | \$0.00 |
| AMERIS BANK | 2 | \$194,480.00 | 0.22% 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.12% 0 | \$0.00 |
| AMWEST FUNDING CORP | 1 | \$110,000.00 | 0.12% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$98,325.00 | 0.11% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$301,585.00 | 0.34% 0 | \$0.00 |
| ARVEST BANK | 6 | \$634,222.00 | 0.71% 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$407,265.37 | 0.45% 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$101,700.00 | 0.11% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$202,060.00 | 0.23% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$213,300.00 | 0.24% 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$101,800.00 | 0.11% 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$99,910.00 | 0.11% 0 | |
| BANK OF ENGLAND MORTGAGE | 1 | \$107,200.00 | 0.12% 0 | \$0.00 |
| BANK OF LITTLE ROCK CORPORATION | 1 | \$99,920.00 | 0.11% 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$99,885.30 | 0.11% 0 | \$0.00 |
| BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$101,000.00 | 0.11% 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 3 | \$275,000.00 | 0.31% 0 | \$0.00 |
| BANNER BANK | 3 | \$300,200.00 | 0.33% 0 | \$0.00 |

| BAXTER CREDIT UNION | 1 | \$92,000.00 | 0.1% 0 | \$0.00 |
|--|----|----------------|---------|---------------------------------------|
| BAY EQUITY LLC | 1 | \$102,000.00 | 0.11% 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$198,800.00 | 0.22% 0 | \$0.00 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$93,539.43 | 0.1% 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$298,520.00 | 0.33% 0 | \$0.00 |
| BLUEOX CREDIT UNION | 1 | \$97,375.00 | 0.11% 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$110,000.00 | 0.12% 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$99,732.41 | 0.11% 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$100,000.00 | 0.11% | \$0.00 |
| BORDER STATE BANK | 2 | \$180,647.00 | 0.2% 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$103,947.41 | 0.12% 0 | \$0.00 |
| BRIDGEVIEW BANK GROUP | 1 | \$100,000.00 | 0.11% 0 | \$0.00 |
| BRIGHTON BANK | 1 | \$104,000.00 | 0.12% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$393,920.00 | 0.44% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$564,045.30 | 0.63% 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$105,000.00 | 0.12% 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$100,000.00 | 0.11% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$393,640.00 | 0.44% | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 11 | \$1,087,101.29 | 1.21% 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$183,500.00 | 0.2% 0 | \$0.00 |
| CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$110,000.00 | 0.12% | \$0.00 |
| CATLIN BANK | 1 | \$90,000.00 | 0.1% 0 | \$0.00 |
| CBBC BANK | 1 | \$88,800.00 | 0.1% 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$109,998.00 | 0.12% 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY | 1 | \$86,643.18 | 0.1% 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$110,000.00 | 0.12% 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$96,794.42 | 0.11% 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$105,000.00 | 0.12% 0 | \$0.00 |
| CENTRICITY CREDIT UNION | 1 | \$92,400.00 | 0.1% 0 | 1 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.1% 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$100,900.00 | 0.11% 0 | |
| CERTAINTY HOME LOANS, LLC | 1 | \$109,610.00 | 0.12% 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$101,393.72 | 0.11% 0 | |
| CHEMICAL BANK | 8 | \$805,954.73 | 0.9% 0 | \$0.00 |
| · · · · · · · · · · · · · · · · · · · | | | | · · · · · · · · · · · · · · · · · · · |

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| CHEMICAL BANK HOLLAND DOWNTOWN | 1 | \$91,886.88 | 0.1% | \$0.00 | |
|--|------------|----------------|---------|--------|--|
| CHEMICAL BANK MARSHAL DOWNTOWN | L 1 | \$107,100.00 | 0.12% 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE INC | E CO., 2 | \$198,730.44 | 0.22% | \$0.00 | |
| CHOICE LENDING CORP | 1 | \$100,000.00 | 0.11% | \$0.00 | |
| CHOICE MORTGAGE BANK, | INC 1 | \$100,000.00 | 0.11% | \$0.00 | |
| CHRISTENSEN FINANCIAL, I CORPORATION | NC., A | \$110,000.00 | 0.12% | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$105,885.00 | 0.12% | \$0.00 | |
| CITIBANK,N.A | 1 | \$95,509.89 | 0.11% | \$0.00 | |
| CITIZENS BANK OF LAS CRU | JCES 1 | \$104,775.00 | 0.12% | \$0.00 | |
| CITIZENS FIRST BANK | 2 | \$212,000.00 | 0.24% | \$0.00 | |
| CITIZENS TRI-COUNTY BAN | K 1 | \$102,500.00 | 0.11% | 1 | |
| CITY BANK | 1 | \$98,886.45 | 0.11% | \$0.00 | |
| CLEAR MOUNTAIN BANK | 1 | \$95,000.00 | 0.11% | \$0.00 | |
| CME LENDING GROUP, LLC | 1 | \$85,651.00 | 0.1% | \$0.00 | |
| CMG MORTGAGE INC., DBA FINANCIAL | CMG 11 | \$1,099,520.10 | 1.23% | \$0.00 | |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$106,700.00 | 0.12% | \$0.00 | |
| COLLINS STATE BANK | 1 | \$98,500.00 | 0.11% | \$0.00 | |
| COMMERCE BANK | 3 | \$286,500.00 | 0.32% | \$0.00 | |
| COMMERCIAL BANK OF TEX | XAS, 1 | \$110,000.00 | 0.12% | \$0.00 | |
| COMMONWEALTH BANK & 'COMPANY | TRUST 1 | \$103,125.00 | 0.11% | \$0.00 | |
| COMMONWEALTH FIRST MORTGAGE CORPORATION | 1 | \$107,777.31 | 0.12% | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.12% | \$0.00 | |
| COMPASS BANK | 3 | \$322,000.00 | 0.36% | \$0.00 | |
| CONSUMERS CREDIT UNION | J 5 | \$501,125.00 | 0.56% | \$0.00 | |
| COOSA VALLEY CREDIT UN | ION 2 | \$212,000.00 | 0.24% | \$0.00 | |
| CORNERSTONE HOME LEND INC | DING, 2 | \$201,806.00 | 0.22% | \$0.00 | |
| COVANTAGE CREDIT UNION | N 1 | \$92,150.00 | 0.1% | \$0.00 | |
| CREDIT UNION OF AMERICA | A 2 | \$201,900.00 | 0.22% | \$0.00 | |
| CRESCOM BANK | 1 | \$88,000.00 | 0.1% | \$0.00 | |
| CROSSCOUNTRY MORTGAG A CORPORATION | E, INC., 4 | \$391,798.68 | 0.44% 0 | \$0.00 | |
| CU COMMUNITY, LLC/DBA 7 MORTGAGE | 7 2 | \$187,500.00 | 0.21% | \$0.00 | |
| DAKOTALAND FEDERAL CR UNION | EDIT 1 | \$89,350.00 | 0.1% | \$0.00 | |

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| DAS ACQUISITION COMPANY LLC | 1 | \$103,743.72 | 0.12% 0 | \$0.00 | |
|--|----|----------------|---------|--------|--|
| DAY AIR CREDIT UNION | 1 | \$90,250.00 | 0.1% 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$88,000.00 | 0.1% | \$0.00 | |
| DESCO FEDERAL CREDIT UNION | 2 | \$172,695.10 | 0.19% 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$98,800.00 | 0.11% 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 3 | \$297,890.00 | 0.33% 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$106,600.00 | 0.12% 0 | \$0.00 | |
| DIETERICH BANK | 1 | \$104,000.00 | 0.12% 0 | \$0.00 | |
| DITECH FINANCIAL LLC | 11 | \$1,089,647.10 | 1.21% 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$98,625.00 | 0.11% 0 | \$0.00 | |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$196,000.00 | 0.22% 0 | \$0.00 | |
| EAGLE HOME MORTGAGE, LLC | 1 | \$99,877.04 | 0.11% 0 | \$0.00 | |
| EAGLE SAVINGS BANK | 1 | \$95,729.31 | 0.11% 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 3 | \$292,723.00 | 0.33% 0 | \$0.00 | |
| EMI EQUITY MORTGAGE INC | 1 | \$104,650.00 | 0.12% 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$103,173.74 | 0.11% 0 | \$0.00 | |
| ENDEAVOR CAPITAL, LLC | 1 | \$90,788.23 | 0.1% 0 | \$0.00 | |
| ENDURANCE MORTGAGE | 1 | \$93,287.57 | 0.1% 0 | \$0.00 | |
| ENTEGRA BANK | 1 | \$101,500.00 | 0.11% 0 | \$0.00 | |
| ENVISION CAPITAL INC | 1 | \$87,174.12 | 0.1% 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 4 | \$390,380.00 | 0.44% 0 | \$0.00 | |
| EQUITY PRIME MORTGAGE LLC | 1 | \$97,302.43 | 0.11% 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$103,120.00 | 0.11% 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 3 | \$304,430.36 | 0.34% 0 | \$0.00 | |
| EVERETT FINANCIAL INC | 2 | \$201,471.06 | 0.22% 0 | \$0.00 | |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING | 1 | \$96,000.00 | 0.11% 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$99,910.00 | 0.11% 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$2,834,073.48 | 3.16% 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$99,750.00 | 0.11% 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$289,690.00 | 0.32% 0 | \$0.00 | |
| FIMI, INC | 1 | \$108,000.00 | 0.12% 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 2 | \$190,250.00 | 0.21% 0 | t | |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$791,744.01 | 0.88% | | |
| FIREFIGHTERS CREDIT UNION | 1 | \$88,000.00 | 0.1% 0 | \$0.00 | |
| FIRST BANK | 2 | \$198,000.00 | 0.22% 0 | t | |
| FIRST BANK & TRUST | 1 | \$89,600.00 | 0.1% 0 | t | |
| FIRST BANK A NC CORPORATION | 1 | \$99,879.85 | 0.11% 0 | | |
| | | +->,0.>.00 | | Ψ0.00 | |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$110,000.00 | 0.12% 0 | \$0.00 |
|--|------|--------------|---------|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | \$96,600.00 | 0.11% 0 | \$0.00 |
| FIRST CLASS MORTGAGE | 1 | \$89,240.00 | 0.1% 0 | \$0.00 |
| FIRST COMMONWEALTH FEDER CREDIT UNION | AL 1 | \$100,000.00 | 0.11% 0 | \$0.00 |
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$92,500.00 | 0.1% 0 | \$0.00 |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$102,600.00 | 0.11% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | , 1 | \$98,400.00 | 0.11% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC., A CORPORATION | , 1 | \$100,000.00 | 0.11% 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,150.00 | 0.1% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$93,000.00 | 0.1% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | . 1 | \$104,000.00 | 0.12% 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LL | C 1 | \$97,400.00 | 0.11% 0 | \$0.00 |
| FIRST HOME BANK | 2 | \$202,132.43 | 0.23% 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$91,395.04 | 0.1% 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$90,200.00 | 0.1% 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$88,125.00 | 0.1% 0 | \$0.00 |
| FIRST NATIONAL BANK IN CARLYLE, THE | 1 | \$86,000.00 | 0.1% 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$488,670.00 | 0.54% 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$99,874.18 | 0.11% 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$91,180.00 | 0.1% 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$92,800.00 | 0.1% 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$104,800.00 | 0.12% 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$98,318.96 | 0.11% 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | ζ 3 | \$264,000.00 | 0.29% 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$110,000.00 | 0.12% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$305,164.94 | 0.34% 0 | \$0.00 |
| FIRSTBANK | 2 | \$208,000.00 | 0.23% 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$100,000.00 | 0.11% 0 | \$0.00 |

| FLAT BRANCH MORTGAGE, INC | 1 | \$100,000.00 | 0.11% | \$0.00 |
|---|----|----------------|---------|--------|
| FLAT BRANCH MORTGAGE, INC., A | 2 | \$193,150.00 | 0.22% | \$0.00 |
| MISSOURI CORPORATION | 2 | · | | |
| FLORIDA CREDIT UNION | 1 | \$99,600.00 | | |
| FORRESTON STATE BANK | 1 | \$93,000.00 | 0.1% | † |
| FORT COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.12% | |
| FORTRESS BANK | 1 | \$108,000.00 | 0.12% | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$106,400.00 | 0.12% | \$0.00 |
| FREEDOM MORTGAGE | 8 | \$824,427.72 | 0.92% | \$0.00 |
| CORPORATION - NJ | J | | | |
| FULTON BANK, N.A | 2 | \$200,790.00 | | |
| GARDEN STATE HOME LOANS, INC | 1 | \$90,000.00 | 0.1% | \$0.00 |
| GATEWAY MORTGAGE GROUP, | 13 | \$1,337,867.20 | 1.49% (| \$0.00 |
| LLC, ISAOA/ATIMA | 13 | | | · |
| GECU | 1 | \$102,092.00 | | 1 1 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$104,000.00 | 0.12% | |
| GEORGIA UNITED CREDIT UNION | 1 | \$88,161.47 | 0.1% | |
| GERSHMAN INVESTMENT CORP | 1 | \$109,600.00 | 0.12% | \$0.00 |
| GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE | 1 | \$98,800.00 | 0.11% | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$101,000.00 | 0.11% | \$0.00 |
| GMFS, LLC | 2 | \$183,330.00 | 0.2% | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$100,000.00 | 0.11% | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$97,000.00 | 0.11% (| \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$104,000.00 | 1 | 1 |
| GREENTREE MORTGAGE | | · | | |
| SERVICES | 1 | \$92,000.00 | 0.1% | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.12% | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC | 1 | \$105,881.22 | 0.12% | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$88,888.02 | 0.1% | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$660,376.00 | 0.74% | |
| GUARANTY TRUST COMPANY | 2 | \$194,862.45 | 0.22% | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$1,013,869.00 | 1.13% | † |
| GUM TREE MORTGAGE LLC | 1 | \$92,400.00 | 0.1% | † |
| GVC MORTGAGE, INC | 1 | \$91,180.00 | 0.1% | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED | 1 | \$105,605.87 | 0.12% (| |
| LIABILITY COMPANY | | · | | |
| HEARTLAND CREDIT UNION | 1 | \$90,800.00 | 0.1% | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$217,425.00 | 0.24% | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$390,860.00 | 0.44% | \$0.00 |
| HOME1ST LENDING, LLC | 1 | \$109,250.00 | 0.12% | \$0.00 |
| , | | | | • • |

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| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,088,860.00 | 1.21% | \$0.00 |
|---|----|----------------|---------|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$194,800.00 | 0.22% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$200,685.30 | 0.22% | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$85,150.00 | 0.09% | \$0.00 |
| HOMESERVICES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA | 1 | \$96,000.00 | 0.11% (| \$0.00 |
| HOMESIDE FINANCIAL, LLC | 5 | \$474,525.00 | 0.53% | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.11% | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$100,000.00 | 0.11% | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.11% (| \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$90,000.00 | 0.1% | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$90,000.00 | 0.1% | \$0.00 |
| HOMESTREET BANK | 2 | \$188,883.19 | 0.21% | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$96,401.69 | 0.11% (| \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$208,568.53 | 0.23% | \$0.00 |
| HOMEWISE | 3 | \$283,600.00 | 0.32% | \$0.00 |
| HONOR CREDIT UNION | 2 | \$206,000.00 | 0.23% | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$107,142.46 | 0.12% | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$90,002.19 | 0.1% | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$107,250.00 | 0.12% | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$197,650.00 | 0.22% | \$0.00 |
| IBMSECU | 1 | \$101,250.00 | 0.11% (| \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$106,500.00 | 0.12% | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION | 1 | \$102,000.00 | 0.11% | \$0.00 |
| ILLINOIS BANK & TRUST | 2 | \$187,300.00 | 0.21% (| \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$88,587.00 | | |
| INDEPENDENT BANK | 1 | \$88,000.00 | 0.1% | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES | 1 | \$101,742.81 | 0.11% | |

| INTERCAP LENDING INC | 1 | \$110,000.00 | 0.12% 0 | \$0.00 |
|--|----|-----------------------|----------|--------|
| INTERNATIONAL BANK OF | 1 | \$98,600.00 | 0.11% 0 | \$0.00 |
| COMMERCE | 1 | \$98,000.00 | 0.11% | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$278,200.00 | 0.31% 0 | \$0.00 |
| IVY MORTGAGE, INC., A | 1 | \$91,800.00 | 0.1% 0 | \$0.00 |
| MARYLAND CORPORATION | 1 | • | | · |
| JAMES B. NUTTER & COMPANY | 1 | \$104,000.00 | 0.12% 0 | |
| JEFFERSON BANK OF MISSOURI | 2 | \$184,975.00 | 0.21% 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$99,920.00 | 0.11% 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$101,850.00 | 0.11% 0 | \$0.00 |
| KENTUCKY HOUSING | 2 | · | | |
| CORPORATION | 3 | \$302,676.50 | 0.34% | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.11% 0 | \$0.00 |
| KEYBANK NATIONAL | 1 | \$105,000.00 | 0.12% 0 | \$0.00 |
| ASSOCIATION | 1 | \$10 <i>5</i> ,000.00 | | |
| KS BANK, INC | 1 | \$96,880.73 | 0.11% 0 | \$0.00 |
| LAKE CHEM COMMUNITY | 1 | \$102,470.91 | 0.11% 0 | \$0.00 |
| FEDERAL CREDIT UNION | 1 | · | | · |
| LAKE MICHIGAN CREDIT UNION | 4 | \$417,350.00 | 0.47% 0 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$104,000.00 | 0.12% 0 | |
| LAKEVIEW LOAN SERVICING LLC | 5 | \$519,000.00 | 0.58% 0 | 1 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$102,000.00 | 0.11% 0 | |
| LANDMARK CREDIT UNION | 1 | \$104,200.00 | 0.12% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$104,275.00 | 0.12% | \$0.00 |
| LENDUS, LLC, A LIMITED | 2 | ¢107.750.00 | 0.210/.0 | Φ0.00 |
| LIABILITY COMPANY | 2 | \$187,750.00 | 0.21% | \$0.00 |
| LENOX FINANCIAL MORTGAGE | 1 | \$101,000,00 | 0.11% 0 | 00.00 |
| CORPORATION | 1 | \$101,000.00 | 0.11% | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.11% 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$97,000.00 | 0.11% 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$87,900.00 | 0.1% 0 | \$0.00 |
| LIVE WELL FINANCIAL | 1 | \$99,200.00 | 0.11% 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 18 | \$1,801,171.26 | 2.01% 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.11% 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$93,100.00 | 0.1% 0 | 1 |
| MAGNOLIA STATE MORTGAGE | 4 | ¢02.000.00 | | |
| LLC | 1 | \$92,000.00 | 0.1% | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.11% 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$85,050.00 | 0.09% 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$199,168.14 | 0.03% 0 | † |
| MEGASTAR FINANCIAL CORP | 1 | \$107,864.12 | 0.12% 0 | 1 |
| MEMBERS 1ST FEDERAL CREDIT | 1 | | | |
| UNION | 1 | \$94,000.00 | 0.1% | \$0.00 |

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| MEMBERS FIRST CREDIT UN | IION 2 | \$187,200.00 | 0.21% 0 | \$0.00 |
|--|---------|--------------|---------|--------|
| MERIDIAN BANK | 1 | \$99,770.10 | 0.11% 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERE BANK | D 1 | \$96,000.00 | 0.11% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$283,780.51 | 0.32% 0 | \$0.00 |
| MID AMERICA MORTGAGE, I | INC 4 | \$420,600.00 | 0.47% 0 | \$0.00 |
| MID AMERICA MORTGAGE, I DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | INC., | \$97,425.00 | 0.11% 0 | \$0.00 |
| MID-ISLAND MORTGAGE CO | ORP 1 | \$104,000.00 | 0.12% 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$187,120.00 | 0.21% 0 | \$0.00 |
| MIDSTATE MORTGAGE COM LLC, A GEORGIA LIMITED LIABILITY COMPANY CFL # | 1 | \$106,000.00 | 0.12% 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$102,000.00 | 0.11% 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT | Γ 2 | \$198,500.00 | 0.22% 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$106,400.00 | 0.12% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATE DBA METRO MORTGAGE GR MICHIGAN CORPORATION | | \$89,925.00 | 0.1% 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$95,000.00 | 0.11% 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN | INC 1 | \$107,733.88 | 0.12% 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$100,500.00 | 0.11% 0 | \$0.00 |
| MORTGAGE FINANCIAL GRO | OUP, 1 | \$109,000.00 | 0.12% 0 | \$0.00 |
| MORTGAGE FINANCIAL SER LLC | VICES 1 | \$103,200.00 | 0.12% 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$90,250.00 | 0.1% 0 | \$0.00 |
| MORTGAGE INVESTOR GRO GENERAL PARTNERSHIP | UP A 1 | \$96,000.00 | 0.11% 0 | \$0.00 |
| MORTGAGE INVESTORS GRO | OUP 1 | \$91,886.88 | 0.1% 0 | \$0.00 |
| MORTGAGE MAKERS | 1 | \$109,200.00 | 0.12% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$108,000.00 | 0.12% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$101,250.00 | 0.11% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF LOUIS, LLC | ST. 1 | \$100,000.00 | 0.11% 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$105,600.00 | 0.12% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LL | .C 2 | \$209,848.00 | 0.23% 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$100,000.00 | 0.11% 0 | \$0.00 |
| NATIONS LENDING CORPOR | ATION 3 | \$299,802.99 | 0.33% 0 | \$0.00 |

| NATIONS RELIABLE LENDING, LLC | 2 | \$200,992.00 | 0.22% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| NBH BANK | 1 | \$95,000.00 | 0.11% 0 | \$0.00 |
| NBKC BANK | 2 | \$192,600.00 | 0.21% 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$94,381.11 | 0.11% 0 | \$0.00 |
| NEW MARKET BANK | 1 | \$101,850.00 | 0.11% 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$99,877.04 | 0.11% 0 | \$0.00 |
| NOIC, INC | 1 | \$95,000.00 | 0.11% 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$99,775.37 | 0.11% 0 | \$0.00 |
| NORTHSTAR CREDIT UNION | 1 | \$100,000.00 | 0.11% 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.11% 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$393,236.98 | 0.44% 0 | \$0.00 |
| NOVA FINANCIAL | 1 | \$102,600.00 | 0.11% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$311,200.00 | 0.35% 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$184,896.77 | 0.21% 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$216,500.00 | 0.24% 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$86,450.00 | 0.1% 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$192,200.00 | 0.21% 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$92,046.75 | 0.1% 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$192,865.38 | 0.21% 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$108,000.00 | 0.12% 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$99,874.18 | 0.11% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$196,348.17 | 0.22% 0 | \$0.00 |
| PARAGON HOME LOANS, INC | 1 | \$108,000.00 | 0.12% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$517,532.25 | 0.58% 0 | \$0.00 |
| PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER | 1 | \$93,000.00 | 0.1% 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$105,000.00 | 0.12% 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$102,000.00 | 0.11% 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$203,665.29 | 0.23% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$471,575.00 | 0.53% 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$98,940.00 | 0.11% 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$96,000.00 | 0.11% 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$109,250.00 | 0.12% 0 | \$0.00 |
| PINNACLE BANK | 1 | \$100,000.00 | 0.11% 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$181,750.00 | 0.2% 0 | \$0.00 |
| PLANTERS FIRST BANK | 1 | \$93,757.18 | 0.1% 0 | \$0.00 |

| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$278,934.14 | 0.31% 0 | \$0.00 |
|---------------------------------------|---|-----------------------|---------|--------|
| PLATINUM MORTGAGE, INC | 2 | \$211,883.46 | 0.24% 0 | \$0.00 |
| PLATTE VALLEY BANK (NE) | 1 | \$100,000.00 | 0.11% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$101,000.00 | 0.11% 0 | \$0.00 |
| POLICE AND FIRE FEDERAL | 1 | \$100,000.00 | 0.11% 0 | \$0.00 |
| CREDIT UNION | | | | |
| PORTAGE COMMUNITY BANK | 1 | \$85,392.23 | 0.1% 0 | \$0.00 |
| PREMIER HOME FUNDING CORPORATION | 1 | \$99,000.00 | 0.11% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$205,500.00 | 0.23% 0 | \$0.00 |
| PRIMARY RESIDENTIAL | 1 | \$103,294.82 | 0.12% 0 | \$0.00 |
| MORTGAGE INC | | Ψ100,23o2 | 011270 | Ψ0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,500.00 | 0.1% 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$100,000.00 | 0.11% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$297,580.00 | 0.33% 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$110,000.00 | 0.12% 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$200,631.40 | 0.22% 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$109,873.83 | 0.12% 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$96,000.00 | 0.11% 0 | \$0.00 |
| RCB BANK | 1 | \$109,250.00 | 0.12% 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT | 1 | | | |
| UNION | 1 | \$99,521.43 | 0.11% 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$108,000.00 | 0.12% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$105,000.00 | 0.12% 0 | \$0.00 |
| RENASANT BANK | 5 | \$512,236.65 | 0.57% 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$212,000.00 | 0.24% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$301,600.00 | 0.34% 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$100,400.00 | 0.11% 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$108,000.00 | 0.12% 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.11% 0 | \$0.00 |
| ROUNDPOINT MORTGAGE | 1 | · | | |
| SERVICING CORPORATION | 5 | \$510,471.32 | 0.57% 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$93,750.00 | 0.1% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$488,450.00 | 0.54% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$94,500.00 | 0.11% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, | | , , , , , , , , , , , | | , 5.55 |
| INC. D/B/A RUOFF HOME | 2 | \$189,910.00 | 0.21% 0 | \$0.00 |
| | | | | l |
| MORTGAGE SAGINAW MEDICAL FEDERAL CU | 2 | \$197,573.00 | 0.22% 0 | \$0.00 |

| SALEM FIVE MORTGAGE COMPANY, LLC | | | | |
|---|-----|--------------|---------|--------|
| SANTANDER BANK, N.A | 1 | \$109,722.67 | 0.12% 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$102,600.00 | | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$89,760.16 | | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$188,250.00 | 0.21% 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.1% | \$0.00 |
| SERVICE ONE CREDIT UNION | 1 | \$97,500.00 | 0.11% 0 | \$0.00 |
| SFMC, LP DBA | 1 | \$95,000.00 | 0.11% 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.12% 0 | \$0.00 |
| SHELTER HOME MORTGAGE, LLC | 1 | \$94,125.00 | 0.1% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$206,750.00 | 0.23% | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$95,000.00 | 0.11% 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.12% 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$88,400.84 | 0.1% 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$575,600.00 | 0.64% 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$106,400.00 | 0.12% 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$87,000.00 | 0.1% 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$188,250.00 | 0.21% 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$96,000.00 | 0.11% 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | I 1 | \$110,000.00 | 0.12% 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNIO | N 1 | \$86,625.00 | 0.1% 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 7 | \$712,368.26 | | |
| STATEWIDE MORTGAGE | 1 | \$106,400.00 | 0.12% 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$106,200.00 | 0.12% 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$188,000.00 | 0.21% 0 | \$0.00 |
| STIFEL BANK AND TRUST | 3 | \$298,600.00 | 0.33% 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$196,250.00 | 0.22% | \$0.00 |
| STOCKMAN BANK OF MONTANA A | A 1 | \$98,178.99 | 0.11% 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.1% 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,900.00 | 0.11% 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$109,000.00 | 0.12% 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$93,000.00 | 0.1% 0 | \$0.00 |
| SUNRISE BANKS N.A | 1 | \$87,000.00 | | 1 |
| SUNSTREET MORTGAGE, LLC | 1 | \$108,000.00 | | 1 |

| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$102,400.00 | 0.11% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.1% | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.12% | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$101,122.61 | 0.11% 0 | |
| TD BANK, N.A | 1 | \$102,300.00 | 0.11% 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$87,624.00 | 0.1% | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$88,000.00 | 0.1% | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$189,950.00 | 0.21% | \$0.00 |
| THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$95,000.00 | 0.11% | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$89,007.00 | 0.1% | \$0.00 |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$104,525.00 | 0.12% | \$0.00 |
| THE COLUMBIA BANK | 1 | \$102,750.00 | 0.11% | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA | 1 | \$94,000.00 | 0.1% | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$105,000.00 | 0.12% | \$0.00 |
| THE MONEY SOURCE INC | 3 | \$287,504.66 | 0.32% | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$85,737.00 | 0.1% | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$100,000.00 | 0.11% | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.12% | \$0.00 |
| TIAA BANK | 1 | \$95,000.00 | 0.11% | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$91,920.00 | 0.1% | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$99,750.00 | 0.11% | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$99,624.50 | 0.11% | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$93,000.00 | 0.1% | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$88,000.00 | 0.1% | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$211,600.00 | 0.24% | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$95,357.61 | 0.11% | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$109,661.85 | 0.12% | \$0.00 |
| TRIUS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.12% | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING | 2 | \$214,000.00 | 0.24% | \$0.00 |

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| ASSOCIATION | | | | |
|---|----|----------------|-------|----------|
| TRUSTONE HOME MORTGAGE, LLC | 1 | \$106,400.00 | 0.12% | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$212,516.00 | 0.24% | 0 \$0.00 |
| TWO RIVERS BANK & TRUST | 1 | \$85,500.00 | 0.1% | 0 \$0.00 |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$90,695.00 | 0.1% | \$0.00 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.22% | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$96,883.45 | 0.11% | \$0.00 |
| UNION HOME MORTGAGE CORP | 5 | \$498,530.00 | 0.56% | 0 \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 19 | \$1,883,128.00 | 2.1% | \$0.00 |
| UNION SAVINGS BANK | 1 | \$106,850.00 | 0.12% | 0 \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$102,900.00 | 0.11% | 0 \$0.00 |
| UNITED BANK, A VIRGINIA CORPORATION | 1 | \$90,210.00 | 0.1% | \$0.00 |
| UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$107,777.00 | 0.12% | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 2 | \$190,463.96 | 0.21% | 0 \$0.00 |
| UNITED FINANCIAL GROUP, LLC | 1 | \$101,914.37 | 0.11% | 0 \$0.00 |
| UNITED WHOLESALE MORTGAGE | 48 | \$4,852,081.03 | 5.41% | 0 \$0.00 |
| UNIVERSAL MORTGAGE LLC | 1 | \$88,900.00 | 0.1% | 0 \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$105,600.00 | 0.12% | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$199,500.00 | 0.22% | 0 \$0.00 |
| US BANK | 1 | \$100,980.88 | 0.11% | 0 \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$88,000.00 | 0.1% | \$0.00 |
| VANDERBILT MORTGAGE AND FINANCE INC | 1 | \$92,700.00 | 0.1% | \$0.00 |
| VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$97,800.00 | 0.11% | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$92,000.00 | 0.1% | 0 \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$108,000.00 | 0.12% | \$0.00 |
| WASHINGTON SAVINGS BANK | 1 | \$85,500.00 | 0.1% | 0 \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$196,400.00 | 0.22% | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,000.00 | 0.12% | \$0.00 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$86,760.00 | 0.1% | 0 \$0.00 |
| WESTFIELD BANK FSB | 2 | \$190,400.00 | 0.21% | 0 \$0.00 |

| | WHEATLAND BANK | 1 | \$100,750.00 | 0.11% | 0 | \$0.00 |
|-----------|---|-----|-----------------|-------|---|--------|
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 2 | \$188,970.48 | 0.21% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$209,650.00 | 0.23% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$103,369.79 | 0.12% | 0 | \$0.00 |
| | Unavailable | 2 | \$193,877.96 | 0.27% | 0 | \$0.00 |
| Total | | 902 | \$89,736,656.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9XG3 | 1ST FINANCIAL, INC | 1 | \$122,250.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$117,300.00 | 0.08% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$118,340.00 | 0.08% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$123,861.00 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$116,114.03 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,890,206.74 | 1.26% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$121,207.41 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$113,712.57 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$123,465.50 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$121,250.00 | 0.08% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$123,405.00 | 0.08% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$119,855.81 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$237,910.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN ADVISORS GROUP | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$120,150.00 | 0.08% | 0 | \$0.00 |
| | | 5 | \$590,000.00 | 0.39% | 0 | \$0.00 |

| AMERICAN FINANCIAL RESOURCES, INC | | | | |
|--|----|----------------|---------|--------|
| AMERICAN FINANCING CORPORATION | 1 | \$121,000.00 | 0.08% | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$241,000.00 | 0.16% | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$240,106.47 | 0.16% | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$232,766.25 | 0.16% | \$0.00 |
| AMERICAN MORTGAGE BANK | 1 | \$115,870.01 | 0.08% | \$0.00 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.08% | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$119,849.02 | 0.08% | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$239,200.00 | 0.16% | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$120,280.00 | 0.08% | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$579,230.00 | 0.39% | \$0.00 |
| AMERICAN NT. BANK & TRUST | 1 | \$110,152.03 | 0.07% | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$469,599.49 | 0.31% | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 4 | \$485,500.00 | 0.32% | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 13 | \$1,512,875.31 | 1.01% | \$0.00 |
| AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC | 1 | \$120,750.00 | 0.08% | \$0.00 |
| AMERIS BANK | 3 | \$343,484.95 | 0.23% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 6 | \$706,649.38 | 0.47% | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$118,932.86 | 0.08% | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$122,000.00 | 0.08% | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$121,600.00 | 0.08% | \$0.00 |
| ANSTAFF BANK | 1 | \$123,000.00 | 0.08% | \$0.00 |
| APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP | 1 | \$117,000.00 | 0.08% | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$240,692.00 | 0.16% 0 | \$0.00 |
| ARVEST BANK | 9 | \$1,074,697.65 | 0.72% | \$0.00 |

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| ASHLAND CREDIT UNION | 1 | \$115,461.10 | 0.08% 0 | \$0.00 | |
|--|---|--------------|--------------|--------|---|
| ASPIRE FINANCIAL, INC. DBA | 1 | \$114,000.00 | 0.08% 0 | \$0.00 | |
| TEXASLEN | 1 | \$114,000.00 | 0.00 // 0 | Ψ0.00 | |
| ASSOCIATED BANK NATIONAL | 4 | \$456,753.00 | 0.3% 0 | \$0.00 | |
| ASSOCIATION | | , , | | , | |
| ASSOCIATED MORTGAGE | 1 | \$122,878.00 | 0.08% 0 | \$0.00 | |
| CORPORATION ASSURANCE FINANCIAL GROUP, | | | | | |
| LLC ISAOAATIMA | 1 | \$121,520.00 | 0.08% 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE | | **** | | | |
| GROUP LLC | 3 | \$359,326.87 | 0.24% 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE | 3 | \$353,950.00 | 0.24% 0 | \$0.00 | |
| GROUP, LLC | 3 | φ333,930.00 | | · | |
| ATLANTIC HOME LOANS, INC | 1 | \$119,749.14 | 0.08% 0 | \$0.00 | |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$115,506.04 | 0.08% 0 | \$0.00 | |
| BAILEY &WOOD FINANCIAL | | | | | |
| GROUP, A. CORPORATION | 1 | \$119,772.55 | 0.08% 0 | \$0.00 | |
| BANCFIRST | 1 | \$116,000.00 | 0.08% 0 | \$0.00 | _ |
| BANK OF BOLIVAR, A MISSOURI | 2 | | | | |
| BANKING CORPORATION | 2 | \$244,653.00 | 0.16% 0 | \$0.00 | |
| BANK OF COLORADO | 1 | \$115,000.00 | $0.08\% \ 0$ | \$0.00 | |
| BANK OF ENGLAND | 2 | \$241,250.00 | 0.16% 0 | \$0.00 | |
| BANK OF ENGLAND MORTGAGE | 2 | \$228,400.00 | 0.15% 0 | \$0.00 | |
| BANK OF ST ELIZABETH | 1 | \$121,000.00 | 0.08% 0 | \$0.00 | |
| BANK OF THE WEST, A | | | | | |
| CALIFORNIA STATE BANKING | 5 | \$597,100.00 | 0.4% 0 | \$0.00 | |
| CORPORATION BANKFIRST FINANCIAL SERVICES, | | | | | |
| A MISSISSIPPI BANKIN | 1 | \$123,344.62 | $0.08\% \ 0$ | \$0.00 | |
| BANKORION | 1 | \$116,850.00 | 0.08% 0 | \$0.00 | |
| BANNER BANK | 4 | \$471,963.00 | 0.31% 0 | | |
| BAY EQUITY LLC | 2 | \$235,779.00 | 0.16% 0 | | |
| BAYCAL MORTGAGE | 1 | \$120,000.00 | 0.08% 0 | | |
| BELL BANK | 1 | \$119,586.34 | 0.08% 0 | \$0.00 | |
| BEST CAPITAL FUNDING DBA | 2 | \$244.500.00 | 0.1607.0 | 00.00 | |
| SWIFTSURE LOANS | 2 | \$244,500.00 | 0.16% 0 | \$0.00 | |
| BLACKHAWK BANK | 3 | \$361,990.00 | 0.24% 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT | 1 | \$123,500.00 | 0.08% 0 | \$0.00 | |
| UNION | 1 | | | · | |
| BOFI FEDERAL BANK | 3 | \$355,450.00 | 0.24% 0 | \$0.00 | |
| BOKF NA DBA BANK OF | 1 | \$124,000.00 | 0.08% 0 | \$0.00 | |
| ALBUQUERQUE BOKF NA DBA BANK OF ARIZONA | 1 | \$116,200.00 | 0.08% 0 | \$0.00 | |
| BOKF NA DBA BANK OF BOKF NA DBA BANK OF | 1 | \$110,200.00 | 0.08% | \$0.00 | |
| OKLAHOMA | 2 | \$225,800.00 | 0.15% 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$124,672.95 | 0.08% 0 | \$0.00 | |
| | | , , , | | | |

| В | RANNEN BANK | 1 | \$111,200.00 | 0.07% | \$0.00 | |
|----------|-------------------------------------|---|--------------|-----------|----------|---|
| В | ROKER SOLUTIONS INC. DBA | 6 | \$722 210 00 | 0.48% | \$0.00 | |
| N | IEW AMERICAN FUNDING | 6 | \$723,310.00 | 0.48% | \$0.00 | |
| | ROKER SOLUTIONS INC., DBA | 8 | \$948,618.00 | 0.63% | \$0.00 | |
| | IEW AMERICAN FUNDING | 0 | \$740,010.00 | 0.03 // 0 | ψ0.00 | |
| | CALCON MUTUAL MORTGAGE | 1 | \$115,570.37 | 0.08% | \$0.00 | |
| | LC | - | Ψ115,570.57 | 0.0070 | Ψ0.00 | |
| | CANTON SCHOOL EMPLOYEES | 1 | \$120,000.00 | 0.08% | \$0.00 | |
| | EDERAL CREDIT UNION | | | | <u> </u> | |
| | CARDINAL FINANCIAL COMPANY, | 2 | \$231,500.00 | 0.15% | \$0.00 | |
| | IMITED PARTNERSHIP | | | | + | _ |
| | CARRINGTON MORTGAGE ERVICES, LLC | 5 | \$582,520.78 | 0.39% | \$0.00 | |
| | ASON HOME LOANS, A | | | | † † | |
| | CORPORATION | 1 | \$118,400.00 | 0.08% | \$0.00 | |
| | CASTLE & COOKE MORTGAGE, | | | | 4.5.5. | |
| | LC | 1 | \$117,000.00 | 0.08% | \$0.00 | |
| C | ATLIN BANK | 2 | \$237,500.00 | 0.16% | \$0.00 | |
| C | BC NATIONAL BANK | | | | | |
| N | ORTGAGE, A DIVISION OF FIRST | 1 | \$112,358.46 | 0.07% | \$0.00 | |
| F. | EDERAL BANK OF FLORIDA | | | | | |
| | BC NATIONAL BANK | | | | | |
| | MORTGAGE, A DIVISION OF FIRST | 1 | \$121,447.01 | 0.08% | \$0.00 | |
| | EDERAL BANK OF FLORIDA, A | 1 | Ψ121,117.01 | 0.0070 | Ψ0.00 | |
| — | EDER | | | | ++ | |
| | CENTENNIAL BANK A | 1 | \$114,000.00 | 0.08% | \$0.00 | |
| | CORPORATION | | | | + | |
| | ENTENNIAL BANK, A CORPORATION | 1 | \$113,240.27 | 0.08% | \$0.00 | |
| | ENTRAL BANK OF ST. LOUIS | 2 | \$231,500.00 | 0.15% | \$0.00 | _ |
| | ENTRAL MINNESOTA CREDIT | | · | | | _ |
| | INION | 1 | \$122,000.00 | 0.08% | \$0.00 | |
| | ENTRAL STATE BANK | 2 | \$241,100.00 | 0.16% 0 | \$0.00 | _ |
| | ENTURY LENDING COMPANY | 2 | \$232,528.00 | 0.15% 0 | | |
| | CERTAINTY HOME LOANS, LLC | 3 | | 0.24% 0 | 1 1 | _ |
| | CERTAINTY HOME LOANS, LLC | | , , | | | _ |
| | IMLS# 2146 | 1 | \$115,178.48 | 0.08% | \$0.00 | |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$125,000.00 | 0.08% 0 | \$0.00 | _ |
| | CHEMICAL BANK | 4 | \$469,013.69 | 0.31% 0 | | _ |
| | CHERRY CREEK MORTGAGE CO, | | | | | _ |
| | NC | 1 | \$124,200.00 | 0.08% | \$0.00 | |
| C | CHERRY CREEK MORTGAGE CO., | 4 | Φ47C 171 01 | 0.2207.0 | Φ0.00 | |
| | NC | 4 | \$476,171.01 | 0.32% | \$0.00 | |
| C | CHOICE MORTGAGE BANK, INC | 1 | \$118,340.00 | 0.08% | \$0.00 | |
| C | CHURCHILL MORTGAGE | 1 | \$470 174 22 | 0.2207.0 | \$0.00 | |
| C | CORPORATION | 4 | \$479,174.33 | 0.32% | \$0.00 | |
| C | CHURCHILL MORTGAGE | 1 | \$122,220.00 | 0.08% | \$0.00 | |
| C | CORPORATION, A CORPORATION | 1 | φ122,220.00 | 0.0070 | φυ.υυ | |
| | | | | | | |

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| CITIZENS BANK | 1 | \$121,600.00 | 0.08% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| CITIZENS BANK & TRUST | 1 | \$125,000.00 | 0.08% 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 5 | \$601,250.41 | 0.4% 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, | 1 | \$120,128.67 | 0.08% 0 | \$0.00 |
| DIVISION OF GLACIER BANK | 1 | | | · |
| CITIZENS FIRST BANK | 2 | \$226,150.00 | 0.15% 0 | |
| CITIZENS NATL HENDERSON | 1 | \$121,347.14 | 0.08% 0 | |
| CITIZENS TRI-COUNTY BANK | 1 | \$122,649.40 | 0.08% 0 | |
| CITYWIDE HOME LOANS | 1 | \$120,000.00 | 0.08% 0 | i i |
| CIVISTA BANK | 1 | \$116,400.00 | 0.08% 0 | |
| CME LENDING GROUP, LLC | 1 | \$112,575.00 | 0.07% 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 13 | \$1,534,774.02 | 1.02% 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 2 | \$244,450.00 | 0.16% 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$351,370.00 | 0.23% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$120,975.00 | 0.08% 0 | \$0.00 |
| COMMERCE BANK | 2 | \$244,598.98 | 0.16% 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$117,851.54 | 0.08% 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, LLC | 1 | \$115,900.00 | 0.08% 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$121,505.00 | 0.08% 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$357,800.00 | 0.24% | \$0.00 |
| COMPASS BANK | 9 | \$1,055,825.00 | 0.7% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 9 | \$1,063,002.33 | 0.71% | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$117,867.77 | 0.08% 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,000.00 | 0.08% 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$120,500.00 | 0.08% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$714,949.12 | 0.48% | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.07% 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$116,000.00 | 0.08% 0 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$109,791.84 | 0.07% 0 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.08% 0 | |
| DEERWOOD BANK | 1 | \$118,750.00 | 0.08% 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$346,500.00 | 0.23% 0 | |

| DESERT FINANCIAL FEDERAL CREDIT UNION | 4 | \$484,077.37 | 0.32% 0 | \$0.00 | |
|---|----|----------------|--------------|--------|--|
| DFCU FINANCIAL | 3 | \$353,400.00 | 0.24% 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$111,640.00 | 0.07% 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$125,000.00 | 0.08% 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 7 | \$814,327.33 | 0.54% 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$114,610.00 | 0.08% 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$113,575.00 | 0.08% 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$118,340.00 | 0.08% 0 | \$0.00 | |
| DITECH FINANCIAL LLC | 11 | \$1,319,432.74 | 0.88% 0 | \$0.00 | |
| DRAPER & KRAMER MORTGAGE CORP | 1 | \$123,200.00 | 0.08% 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$231,150.00 | 0.15% 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$116,000.00 | 0.08% 0 | \$0.00 | |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.08% 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT | 1 | \$112,199.13 | 0.07% 0 | \$0.00 | |
| EAGLE HOME MORTGAGE, LLC | 11 | \$1,325,242.23 | 0.88% 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 1 | \$123,435.00 | 0.08% 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 5 | \$593,383.00 | 0.4% 0 | \$0.00 | |
| ENDEAVOR CAPITAL, LLC | 1 | \$110,900.00 | 0.07% 0 | \$0.00 | |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$113,300.00 | 0.08% 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$122,400.00 | 0.08% 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO | 1 | \$115,875.00 | 0.08% 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$116,000.00 | 0.08% 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 3 | \$353,750.00 | 0.24% 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$113,743.94 | 0.08% 0 | \$0.00 | |
| EVERETT FINANCIAL INC | 1 | \$116,450.00 | 0.08% 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$121,609.41 | 0.08% 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION | 1 | \$122,288.00 | 0.08% 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$120,500.00 | 0.08% 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$351,040.84 | 0.23% 0 | \$0.00 | |
| EVESHAM MORTGAGE LLC | 1 | \$117,858.22 | $0.08\% \ 0$ | \$0.00 | |
| | | | | | |

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| EVOLVE BANK & TRUST | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |
|--|----|------------------------------|----------|--------|
| EVOLVE BANK AND TRUST | 1 | \$119,381.60 | 0.08% 0 | \$0.00 |
| F AND B ACQUISITION GROUP LLC | 1 | \$122,887.15 | 0.08% 0 | \$0.00 |
| F&M BANK | 1 | \$119,600.00 | 0.08% 0 | \$0.00 |
| FAIRWAY INDEPENDENT | 2 | \$246.500.00 | 0.16% 0 | \$0.00 |
| MORTGAGE CORP | 2 | \$246,500.00 | 0.10% | \$0.00 |
| FAIRWAY INDEPENDENT | | | | |
| MORTGAGE CORPCAPITAL | 1 | \$116,000.00 | 0.08% 0 | \$0.00 |
| MORTGAGE FUNDING | | | | |
| FAIRWAY INDEPENDENT | 40 | \$4,748,804.71 | 3.16% 0 | \$0.00 |
| MORTGAGE CORPORATION | | | | |
| FAIRWINDS CREDIT UNION | 1 | \$113,500.00 | 0.08% 0 | \$0.00 |
| FARMERS STATE BANK OF | 1 | \$117,400.00 | 0.08% 0 | \$0.00 |
| HARTLAND FROMORTOAGE LLC | | ¢501.720.00 | 0.200/.0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$581,720.00 | 0.39% 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$115,000.00 | 0.08% 0 | \$0.00 |
| FIDELITY BANK | 3 | \$352,500.00 | 0.23% 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$124,842.73 | 0.23%0 | 1 |
| FINANCE OF AMERICA LLC | 2 | \$242,261.99 | 0.08%0 | 1 |
| FINANCE OF AMERICA MORTGAGE | 2 | Ψ2+2,201.)) | | |
| LLC | 4 | \$469,486.06 | 0.31% 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK | - | Ф124 000 00 | 0.000 | 40.00 |
| MORTGAGE | 1 | \$124,000.00 | 0.08% | \$0.00 |
| FIRST CITIZENS BANK | 1 | \$121,000.00 | 0.08% 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL | 2 | \$235,733.26 | 0.16% 0 | \$0.00 |
| CREDIT UNION | | \$255,755.20 | 0.10 % | φ0.00 |
| FIRST COMMONWEALTH | 1 | \$125,000.00 | 0.08% 0 | \$0.00 |
| MORTGAGE CORP | - | Ψ1 22 ,000.00 | 0,0076 | φοισσ |
| FIRST FEDERAL SAVINGS AND | 2 | ф 2 56 7 04 00 | 0.170/.0 | Φ0.00 |
| LOAN ASSOCIATION OF LAKEWOOD | 3 | \$256,784.08 | 0.17% 0 | \$0.00 |
| | 1 | \$124 5 29 29 | 0.08% 0 | 00.02 |
| FIRST FINANCIAL BANK, N.A FIRST GUARANTY MORTGAGE | 1 | \$124,538.38 | 0.00% | \$0.00 |
| CORPORATION DBA | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |
| GOODMORTGAGE.COM | | Ψ120,000.00 | 0.0070 | Ψ0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$118,340.00 | 0.08% 0 | \$0.00 |
| FIRST HOME BANK | 1 | \$124,846.30 | 0.08% 0 | t t |
| FIRST HOME BANK, A STATE | | | | |
| CHARTERED BANK | 1 | \$110,095.00 | 0.07% 0 | \$0.00 |
| FIRST HOME MORTGAGE | 4 | \$474.452.20 | 0.32% 0 | \$0.00 |
| CORPORATION | 4 | \$474,452.30 | 0.32% | φυ.υυ |
| FIRST INTERNET BANK OF | 1 | \$123,854.06 | 0.08% 0 | \$0.00 |
| INDIANA | 1 | Ψ123,034.00 | | · |
| FIRST INTERSTATE BANK | 1 | \$122,400.00 | 0.08% 0 | |
| FIRST METRO BANK | 1 | \$119,849.02 | 0.08% 0 | 1 |
| FIRST MIDWEST BANK | 3 | \$358,200.00 | 0.24% 0 | \$0.00 |

| FIRST NATIONAL BANK & TR | RUST 1 | \$123,500.00 | 0.08% 0 | \$0.00 |
|--|--------|---------------------------------------|---------|--------|
| FIRST NATIONAL BANK OF | 1 | \$122,000.00 | 0.08% 0 | \$0.00 |
| BELLEVUE | | ψ1 =2 ,000.00 | 0.0070 | Ψ0.00 |
| FIRST NATIONAL BANK OF | 2 | \$233,905.00 | 0.16% 0 | \$0.00 |
| DENNISON | | . , | | |
| FIRST NATIONAL BANK OF | 8 | \$953,562.76 | 0.64% 0 | \$0.00 |
| OMAHA FIRST NATIONAL BANK OF | | | | |
| PENNSYLVANIA | 4 | \$475,374.11 | 0.32% 0 | \$0.00 |
| FIRST NATIONAL BANK OF | | | | |
| TENNESSEE | 1 | \$122,000.00 | 0.08% 0 | \$0.00 |
| FIRST NATIONS HOME FINAN | ICE . | | | |
| CORP | | \$111,000.00 | 0.07% 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$118,655.00 | 0.08% 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$243,124.11 | 0.16% 0 | \$0.00 |
| FIRST SECURITIES FINANCIA | L 1 | | | |
| SERVICES, INC | 1 | \$116,000.00 | 0.08% 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$125,000.00 | 0.08% 0 | \$0.00 |
| FIRST STATE BANK OF ST. | 1 | \$124,856.63 | 0.08% 0 | \$0.00 |
| CHARLES, MO | 1 | \$124,830.03 | 0.08% | \$0.00 |
| FIRST STATE BANK SOUTHW | EST 1 | \$111,150.00 | 0.07% 0 | \$0.00 |
| FIRST STATE BANK, A ARKA | NSAS 1 | \$122,252.93 | 0.08% 0 | \$0.00 |
| CORPORATION | 1 | Ψ122,232.73 | | · |
| FIRST STATE COMMUNITY B | | \$241,000.00 | 1 | t |
| FIRST WESTERN MORTGAGE | · | \$113,285.00 | 0.08% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRU | JST 3 | \$355,752.16 | 0.24% 0 | \$0.00 |
| COMPANY | | · | | · |
| FIRSTBANK | 6 | \$722,550.00 | 0.48% 0 | |
| FIRSTRUST BANK | 1 | \$114,958.35 | 0.08% 0 | |
| FLAGSTAR BANK, FSB | 1 | \$115,866.94 | 0.08% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE I MISSOURI CORPORATION | NC., A | \$111,805.00 | 0.07% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, I | INC A | | | |
| MISSOURI CORPORATION | 3 | \$370,400.00 | 0.25% 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$116,000.00 | 0.08% 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$119,730.46 | 0.08% 0 | t |
| FRANDSEN BANK & TRUST | 1 | \$125,000.00 | 0.08% 0 | |
| FRANDSEN BANK AND TRUS | T 1 | \$113,500.00 | 0.08% 0 | |
| FRANKLIN FIRST FINANCIAL | | \$125,000.00 | 0.08% 0 | 1 |
| FREEDOM MORTGAGE | | · | | |
| CORPORATION - NJ | 5 | \$582,452.94 | 0.39% 0 | \$0.00 |
| FULTON BANK OF NEW JERS | EY 2 | \$241,175.00 | 0.16% 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$468,818.00 | 0.31% 0 | |
| GARDEN STATE HOME LOAN | | \$123,405.00 | 0.08% 0 | 1 |
| GATEWAY MORTGAGE GRO | []P | | | |
| LLC, ISAOA/ATIMA | , 11 | 0.00000000000000000000000000000000000 | 0.07070 | ቀለ ለሳ |
| ELC, ISAOA/ATIMA | 11 | \$1,302,902.17 | 0.87% 0 | \$0.00 |

| | 1 | \$125,000.00 | 0.08% 0 | \$0.00 |
|------------------|---|--|-----------------------------------|----------------|
| N MORTGAGE, LLC | 1 | \$121,500.00 | 0.08% 0 | \$0.00 |
| | 1 | \$120,000.00 | 0.08% | \$0.00 |
| RAL CREDIT UNION | 3 | \$354,200.00 | 0.24% 0 | \$0.00 |
| VESTMENT CORP | 1 | \$123,707.00 | 0.08% 0 | \$0.00 |
| | 1 | \$123,861.05 | 0.08% | \$0.00 |
| S CREDIT UNION | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |
| EDERAL CREDIT | 1 | \$112,575.00 | 0.07% 0 | \$0.00 |
| ΓΥ FINANCE, INC | 1 | \$116,060.38 | 0.08% 0 | \$0.00 |
| | 1 | \$123,500.00 | 0.08% 0 | \$0.00 |
| | 1 | \$120,000.00 | 0.08% | \$0.00 |
| BANK, N.A | 1 | \$118,500.00 | 0.08% 0 | i |
| CREDIT UNION | 1 | \$118,500.00 | 0.08% 0 | \$0.00 |
| DIV. OF PLATINUM | 2 | \$233,695.00 | 0.16% | \$0.00 |
| ST BANK | 1 | \$116,250.00 | 0.08% 0 | \$0.00 |
| ADA MORTGAGE | 2 | \$238,700.00 | 0.16% 0 | \$0.00 |
| ORTGAGE FUNDING | 1 | \$119,000.00 | 0.08% | \$0.00 |
| E CORPORATION | 1 | \$120,348.39 | 0.08% 0 | \$0.00 |
| CREDIT UNION | 1 | \$113,200.00 | 0.08% 0 | \$0.00 |
| RATE, INC | 2 | \$222,054.42 | 0.15% 0 | \$0.00 |
| | 10 | \$1,166,668.25 | 0.78% 0 | \$0.00 |
| NK & TRUST, N.A | 1 | \$121,500.00 | 0.08% 0 | \$0.00 |
| UNFLOWER BANK, | 1 | \$122,400.00 | 0.08% 0 | \$0.00 |
| AGE COMPANY | 22 | \$2,600,866.72 | 1.73% 0 | \$0.00 |
| | 1 | \$116,400.00 | 0.08% | \$0.00 |
| ANK AND TRUST | 1 | \$121,600.00 | 0.08% | \$0.00 |
| RTGAGE, LLC | 1 | \$123,000.00 | 0.08% 0 | \$0.00 |
| GE, INC | 1 | \$114,000.00 | 0.08% 0 | \$0.00 |
| - | 1 | \$122,705.00 | 0.08% | \$0.00 |
| AL GROUP | 1 | \$118,825.00 | 0.08% 0 | \$0.00 |
| , , , | 1 | \$117,925.00 | 0.08% | \$0.00 |
| | ON MORTGAGE LLC ITED LIABILITY ON MORTGAGE, LLC MORTGAGE, LLC, A LITY COMPANY RAL CREDIT UNION VESTMENT CORP VESTMENT I-C SCREDIT UNION EDERAL CREDIT TY FINANCE, INC ORTGAGE OUP CORPORATION BANK, N.A CREDIT UNION MORTGAGE DIV. OF PLATINUM AGE ST BANK ADA MORTGAGE ORTGAGE FUNDING EC CORPORATION CREDIT UNION CREDIT UNION ANK & TRUST, N.A ORPORATION ANK & TRUST, N.A ORTGAGE, A UNFLOWER BANK, AL ASSOCIATION AGE COMPANY AGE | ITED LIABILITY IN MORTGAGE, LLC MORTGAGE, LLC, A LITY COMPANY RAL CREDIT UNION VESTMENT CORP VESTMENT I-C SCREDIT UNION DEPART CREDIT TY FINANCE, INC ID ORTGAGE OUP CORPORATION BANK, N.A CREDIT UNION MORTGAGE DIV. OF PLATINUM AGE ST BANK ADA MORTGAGE ORTGAGE FUNDING INCREDIT UNION TO REDIT UNION TO RETGAGE, A UNFLOWER BANK, AL ASSOCIATION ANK & TRUST, N.A TO RETGAGE, A UNFLOWER BANK, AL ASSOCIATION ANK & TRUST, N.A TO RETGAGE, A UNFLOWER BANK, AL ASSOCIATION ANK AND TRUST TO RETGAGE, LLC TO RETGACE, LLC TO RETGAC | STED LIABILITY 1 \$125,000.00 | STED LIABILITY |

| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$122,000.00 | 0.08% 0 | \$0.00 | |
|---|---|--------------|---------|--------|--|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 3 | \$346,950.00 | 0.23% 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.08% 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 5 | \$593,898.00 | 0.4% 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$115,000.00 | 0.08% | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$844,105.00 | 0.56% 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$112,500.00 | 0.07% 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$244,795.00 | 0.16% 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$358,947.02 | 0.24% 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 5 | \$605,140.00 | 0.4% 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$345,915.04 | 0.23% 0 | \$0.00 | |
| HOMESTREET BANK | 2 | \$241,780.00 | 0.16% 0 | \$0.00 | |
| HOMETOWN BANK | 1 | \$117,800.00 | 0.08% 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 1 | \$114,750.00 | 0.08% 0 | \$0.00 | |
| HOMEWISE | 1 | \$123,200.00 | 0.08% 0 | \$0.00 | |
| HONOR BANK | 1 | \$125,000.00 | 0.08% 0 | \$0.00 | |
| HONOR CREDIT UNION | 4 | \$467,765.00 | 0.31% 0 | \$0.00 | |
| HORIZON BANK | 2 | \$242,075.00 | 0.16% 0 | \$0.00 | |
| HORIZON CREDIT UNION | 1 | \$111,800.00 | 0.07% 0 | | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$113,900.00 | 0.08% 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK | 1 | \$115,072.77 | 0.08% 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 2 | \$245,410.00 | 0.16% 0 | \$0.00 | |
| HURST REAL ESTATE, INC | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$227,905.00 | 0.15% 0 | \$0.00 | |
| IBMSECU | 1 | \$122,400.00 | 0.08% 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$125,000.00 | 0.08% 0 | | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$117,500.00 | 0.08% 0 | | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$120,000.00 | 0.08% | | |
| ILLINOIS BANK & TRUST | 1 | \$125,000.00 | 0.08% 0 | \$0.00 | |
| · | | | | | |

| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$343,625.00 | 0.23% | \$0.00 | |
|---|----|----------------|-------|--------|--|
| ILLINOIS NATIONAL BANK, CORPORATION | 1 | \$120,650.00 | 0.08% | \$0.00 | |
| INDEPENDENT BANK | 4 | \$471,720.08 | 0.31% | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$122,123.00 | 0.08% | \$0.00 | |
| INLANTA MORTGAGE, INC | 3 | \$348,952.45 | 0.23% | \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$125,000.00 | 0.08% | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$117,370.00 | 0.08% | | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.08% | \$0.00 | |
| INTERCAP LENDING INC | 1 | \$121,500.00 | 0.08% | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$230,035.00 | 0.15% | \$0.00 | |
| INTERNATIONAL BANK OF AMHERST | 1 | \$124,698.98 | 0.08% | \$0.00 | |
| INTERRA CREDIT UNION | 1 | \$116,800.00 | 0.08% | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$119,500.00 | 0.08% | \$0.00 | |
| IOWA TRUST & SAVINGS BANK | 1 | \$121,200.00 | 0.08% | \$0.00 | |
| J G WENTWORTH HOME LENDING LLC | 1 | \$114,710.07 | 0.08% | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC CONV | 1 | \$125,000.00 | 0.08% | \$0.00 | |
| KALSEE CREDIT UNION | 1 | \$112,520.00 | 0.07% | \$0.00 | |
| KBHS HOME LOANS, LLC | 1 | \$122,220.00 | 0.08% | \$0.00 | |
| KELLEY MORTGAGE | 1 | \$114,000.00 | 0.08% | \$0.00 | |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$114,940.00 | 0.08% | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 12 | \$1,395,984.96 | 0.93% | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$245,500.00 | 0.16% | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$475,573.00 | 0.32% | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$235,000.00 | 0.16% | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 6 | \$740,844.53 | 0.49% | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$571,390.00 | 0.38% | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$225,480.00 | 0.15% | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$247,920.00 | 0.17% | \$0.00 | |
| LEGACY MORTGAGE, LLC | 1 | \$119,700.00 | 0.08% | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$119,693.42 | 0.08% | \$0.00 | |
| | 1 | \$117,900.00 | 0.08% | \$0.00 | |
| | • | • | | | |

| LENDUS, LLC, A LIMITED LIABILITY COMPANY | | | | |
|---|----|----------------|--------------|--------|
| LIBERTY BANK | 1 | \$111,374.00 | 0.07% 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC | 1 | \$121,193.67 | 0.08% 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$120,800.00 | 0.08% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$222,500.00 | 0.15% 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 2 | \$234,100.00 | 0.16% 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 35 | \$4,154,499.41 | 2.77% 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$118,264.19 | 0.08% 0 | \$0.00 |
| MARINE BANK | 3 | \$350,070.00 | 0.23% 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$112,939.75 | 0.08% 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.08% 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$240,017.73 | 0.16% 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$114,851.72 | 0.08% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$123,847.53 | 0.08% 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$114,400.00 | 0.08% 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$354,750.00 | 0.24% 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$120,034.67 | 0.08% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$118,610.58 | 0.08% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 9 | \$1,052,220.00 | 0.7% 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$123,900.00 | 0.08% 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,670.00 | 0.08% 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$111,000.00 | 0.07% 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$119,200.00 | 0.08% 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$124,800.00 | $0.08\% \ 0$ | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$118,713.43 | 0.08% 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$122,200.00 | 0.08% 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$114,000.00 | 0.08% 0 | \$0.00 |
| MORRIS BANK | 1 | \$112,500.00 | 0.07% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$122,330.00 | 0.08% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$124,000.00 | 0.08% 0 | \$0.00 |
| MORTGAGE ASSURANCE INC A CORPORATION | 1 | \$111,000.00 | 0.07% 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC | 1 | \$111,800.00 | 0.07% 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$115,000.00 | 0.08% 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$113,905.00 | 0.08% 0 | \$0.00 |

| MORTGAGE INVESTORS GROUP | 2 | \$237,344.62 | 0.16% 0 | \$0.00 |
|--|----------|------------------------------|--------------------|--------|
| MORTGAGE SOLUTIONS OF | 3 | \$361,624.91 | 0.24% 0 | \$0.00 |
| COLORADO, LLC | | · | | |
| MORTGAGENETWORK | 2 | \$245,000.00 | 0.16% 0 | |
| MORTHPOINT MORTGAGE, INC | 1 | \$116,256.88 | 0.08% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$111,366.02 | 0.07% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$112,000.00 | 0.07% 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$123,750.00 | 0.08% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$119,704.30 | 0.08% 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$574,158.50 | 0.38% 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$364,450.00 | 0.24% 0 | \$0.00 |
| NATIONWIDE MORTGAGE BANKERS, INC | 2 | \$244,669.46 | 0.16% 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$117,500.00 | 0.08% 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$125,000.00 | 0.08% 0 | |
| NICOLET NATIONAL BANK | 1 | \$121,000.00 | 0.08% 0 | |
| NJ LENDERS CORP | 1 | \$112,500.00 | 0.07% 0 | |
| NOIC, INC | 1 | \$124,542.73 | 0.08% 0 | |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$124,500.00 | 0.08% 0 | |
| NORTHPOINTE BANK | 2 | \$222,600.00 | 0.15% 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.08% 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$239,953.55 | 0.16% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS | 1 | \$122,409.43 | 0.08% 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$238,040.00 | 0.16% 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$359,200.00 | 0.24% 0 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$125,000.00 | 0.08% 0 | |
| OHIO VALLEY COMMUNITY CREDIT UNION | 1 | \$119,795.00 | 0.08% | \$0.00 |
| OLD NATIONAL BANK | 2 | \$230,200.00 | 0.15% 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$124,000.00 | 0.08% 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$344,461.93 | 0.23% 0 | |
| ONEAZ CREDIT UNION | 1 | \$115,000.00 | 0.08% 0 | |
| OPEN MORTGAGE, LLC | 2 | \$237,900.00 | 0.16% 0 | |
| OPPORTUNITY BANK OF | <u> </u> | , | | |
| MONTANA | 1 | \$114,768.00 | 0.08% 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$122,800.00 | 0.08% 0 | \$0.00 |
| OTTAWA SAVINGS BANK | 1 | \$118,260.00 | 0.08% 0 | |
| | | | 2.00/0 | 40.00 |
| | 1 | · | 0.08%0 | \$0.00 |
| OVM FINANCIAL, INC PACIFIC UNION FINANCIAL, LLC | 1 3 | \$121,326.87 \$355,957.46 | 0.08% 0 0.24% 0 | |

| PACOR MORTGAGE CORP A CORPORATION | | | | |
|---|---|--------------|-------|--------------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$478,083.73 | 0.32% | \$0.00 |
| PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER | 2 | \$241,000.00 | 0.16% | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.08% | \$0.00 |
| PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$114,430.94 | 0.08% | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$121,600.00 | 0.08% | \$121,198.87 |
| PCM CREDIT UNION | 1 | \$119,300.00 | 0.08% | \$0.00 |
| PEDESTAL BANK | 2 | \$242,000.00 | 0.16% | \$0.00 |
| PEOPLES BANK | 1 | \$125,000.00 | 0.08% | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$110,400.00 | 0.07% | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$123,200.00 | 0.08% | \$0.00 |
| PEOPLES HOME EQUITY, INC | 8 | \$954,196.00 | 0.64% | \$0.00 |
| PEOPLES STATE BANK OF NEWTON | 1 | \$118,000.00 | 0.08% | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$365,500.00 | 0.24% | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.08% | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$111,500.00 | 0.07% | \$0.00 |
| PINNACLE BANK | 1 | \$111,000.00 | 0.07% | \$0.00 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$112,520.00 | 0.07% | \$0.00 |
| PLANET HOME LENDING, LLC | 3 | \$358,051.57 | 0.24% | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.08% | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$230,637.84 | 0.15% | \$0.00 |
| PLATTE VALLEY BANK - WY | 1 | \$112,715.66 | 0.08% | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$354,500.00 | 0.24% | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$125,000.00 | 0.08% | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$244,000.00 | 0.16% | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$123,000.00 | 0.08% | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$119,000.00 | 0.08% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$243,000.00 | 0.16% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,055.56 | 0.08% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$228,400.00 | 0.15% | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$114,400.00 | 0.08% | \$0.00 |

| PROFINIUM, INC., A CORPORATION | 1 | \$115,000.00 | 0.08% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$837,385.00 | 0.56% 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$123,900.00 | 0.08% 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$359,892.22 | 0.24% 0 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.08% 0 | · · |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$111,000.00 | 0.07% 0 | |
| R P FUNDING INC | 2 | \$246,860.50 | 0.16% 0 | |
| RABOBANK, N.A | 3 | \$357,346.30 | 0.24% 0 | |
| RANLIFE, INC | 1 | \$123,500.00 | 0.08% 0 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$235,307.32 | 0.16% 0 | \$0.00 |
| RENASANT BANK | 6 | \$721,195.44 | 0.48% 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$123,863.00 | 0.08% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$479,245.77 | 0.32% 0 | \$0.00 |
| RIGHT START MORTGAGE, INC | 1 | \$115,000.00 | 0.08% 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$116,600.00 | 0.08% 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$123,500.00 | 0.08% 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$232,600.00 | 0.15% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$117,000.00 | 0.08% 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$124,000.00 | 0.08% 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$124,100.00 | 0.08% 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$116,759.54 | 0.08% 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$114,450.00 | 0.08% 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$243,509.11 | 0.16% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$607,300.00 | 0.4% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$832,517.00 | 0.55% 0 | \$0.00 |
| S&T BANK | 2 | \$236,913.00 | 0.16% 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 2 | \$243,750.00 | 0.16% 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$112,812.00 | 0.08% 0 | \$0.00 |
| SCOTT CREDIT UNION | 2 | \$240,350.00 | 0.16% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$605,498.89 | 0.4% 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$123,975.00 | 0.08% 0 | \$0.00 |
| SERVICE ONE CREDIT UNION | 1 | \$122,290.00 | 0.08% 0 | \$0.00 |
| SERVION, INC | 4 | \$481,350.00 | 0.32% 0 | \$0.00 |
| SETTLERS BANK | 1 | \$119,846.12 | 0.08% 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$122,500.00 | 0.08% 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |

| | A PACIFIC MORTGAGE ANY, INC | 4 | \$474,724.12 | 0.32% | \$0.00 |
|---------------------------------------|--|---|--------------|-------|--------|
| 1 | CITY CREDIT UNION | 3 | \$351,007.52 | 0.23% | \$0.00 |
| | FIED MORTGAGE IONS, LLC | 1 | \$119,862.36 | 0.08% | \$0.00 |
| SIOUX | LAND FEDERAL CREDIT | 1 | \$119,775.00 | 0.08% | \$0.00 |
| | ITY CREDIT UNION | 1 | \$117,799.25 | 0.08% | \$0.00 |
| SOMER | RSET TRUST COMPANY | 1 | \$110,400.00 | 0.07% | \$0.00 |
| SOUTH | STATE BANK | 2 | \$234,369.66 | 0.16% | \$0.00 |
| SOUTH | ERN BANK | 1 | \$120,960.00 | 0.08% | \$0.00 |
| SOUTH LLC | ERN TRUST MORTGAGE, | 1 | \$125,000.00 | 0.08% | \$0.00 |
| ST. CLO UNION | OUD FEDERAL CREDIT | 1 | \$122,000.00 | 0.08% | \$0.00 |
| ST.MA | RY'S BANK | 2 | \$241,250.00 | 0.16% | \$0.00 |
| STATE MISSO | BANK OF SOUTHWEST URI | 1 | \$114,000.00 | 0.08% | \$0.00 |
| STATE OF MD | EMPLOYEES CREDIT UNION , INC | 1 | \$120,000.00 | 0.08% | \$0.00 |
| · · · · · · · · · · · · · · · · · · · | FARM BANK, F.S.B | 6 | \$699,871.92 | 0.47% | \$0.00 |
| STEAR | NS LENDING INC | 2 | \$239,993.47 | 0.16% | \$0.00 |
| STEAR | NS LENDING, LLC | 2 | \$237,597.15 | 0.16% | \$0.00 |
| STIFEL | BANK AND TRUST | 2 | \$236,420.00 | 0.16% | \$0.00 |
| STOCK | MAN BANK OF MONTANA | 1 | \$114,400.00 | 0.08% | \$0.00 |
| | TON MORTGAGE RATION | 1 | \$124,000.00 | 0.08% | \$0.00 |
| | TON MORTGAGE RATION, A CORPORATION | 1 | \$125,000.00 | 0.08% | \$0.00 |
| | SS MORTGAGE PARTNERS, MICHIGAN CORPORATION | 1 | \$119,849.02 | 0.08% | \$0.00 |
| SUMM | IT CREDIT UNION | 4 | \$487,350.00 | 0.32% | \$0.00 |
| SUMM | IT FUNDING, INC | 1 | \$125,000.00 | 0.08% | \$0.00 |
| SUN FE | EDERAL CREDIT UNION | 1 | \$114,014.71 | 0.08% | \$0.00 |
| SUNST | REET MORTGAGE, LLC | 1 | \$118,607.31 | 0.08% | \$0.00 |
| | REET MORTGAGE, LLC, NA LIMITED LIABILITY ANY | 1 | \$112,000.00 | 0.07% | \$0.00 |
| | MORTGAGE CORPORATION | 4 | \$450,524.06 | 0.3% | \$0.00 |
| | GY ONE LENDING | 1 | \$120,650.00 | 1 | + |
| TAHQU UNION | JAMENON AREA CREDIT | 1 | \$111,204.00 | | \$0.00 |
| | NK, N.A | 3 | \$345,369.70 | 0.23% | \$0.00 |
| TEXAS UNION | DOW EMPLOYEES CREDIT | 2 | \$243,229.56 | 0.16% | \$0.00 |
| THE AT | TLANTA NATIONAL BANK, | 1 | \$116,000.00 | 0.08% | \$0.00 |

| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$232,500.00 | 0.15% | \$0.00 |
|--|---|--------------|-------|--------|
| THE CITIZENS BANK OF EDMOND | 1 | \$124,800.00 | 0.08% | \$0.00 |
| THE CITIZENS BANK OF MERIDIAN | 1 | \$121,250.00 | 0.08% | |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$121,200.00 | 0.08% | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$112,050.00 | 0.07% | \$0.00 |
| THE MARIES COUNTY BANK | 1 | \$125,000.00 | 0.08% | \$0.00 |
| THE MONEY SOURCE INC | 3 | \$348,012.00 | 0.23% | \$0.00 |
| THE MORTGAGE FIRM, INC | 2 | \$240,765.00 | 0.16% | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$343,360.00 | 0.23% | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$117,800.00 | 0.08% | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$246,000.00 | 0.16% | \$0.00 |
| THE PEOPLES BANK | 1 | \$114,868.10 | 0.08% | \$0.00 |
| THINK MUTUAL BANK | 1 | \$117,000.00 | 0.08% | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$113,600.00 | 0.08% | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$349,150.00 | 0.23% | \$0.00 |
| TIAA BANK | 1 | \$123,405.00 | 0.08% | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$123,500.00 | 0.08% | \$0.00 |
| TIER 1 LENDING, A NORTH CAROLINA CORPORATION | 1 | \$118,400.00 | 0.08% | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$120,600.00 | 0.08% | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.08% | \$0.00 |
| TOWN & COUNTRY BANK MIDWEST | 1 | \$121,000.00 | 0.08% | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 0.08% | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE | 1 | \$112,100.00 | 0.07% | \$0.00 |
| TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$119,849.02 | 0.08% | \$0.00 |
| TOWNEBANK | 1 | \$120,948.64 | 0.08% | \$0.00 |
| TRANSCEND CREDIT UNION | 1 | \$123,300.00 | 0.08% | \$0.00 |
| TRI COUNTIES BANK | 1 | \$125,000.00 | 0.08% | \$0.00 |
| TRINITY BANK | 1 | \$114,858.60 | 0.08% | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$227,920.00 | 0.15% | \$0.00 |
| TROY BANK AND TRUST | 1 | \$124,800.00 | 0.08% | \$0.00 |
| | | | | |

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| TRUSTAR FEDERAL CREDIT UNION | 1 | \$119,552.81 | 0.08% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$236,864.22 | 0.16% 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$115,000.00 | 0.08% 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.08% | \$0.00 |
| UNION HOME MORTGAGE CORP | 2 | \$244,400.00 | 0.16% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 29 | \$3,438,925.00 | 2.29% 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$112,100.00 | 0.07% 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 4 | \$474,857.78 | 0.32% 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$110,600.00 | 0.07% 0 | \$0.00 |
| UNITED STATE BANK | 1 | \$119,310.00 | 0.08% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 79 | \$9,370,695.15 | 6.24% 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$118,594.28 | 0.08% 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$239,150.51 | 0.16% 0 | \$0.00 |
| UNIVERSITY & COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,067.59 | 0.07% 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.16% 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | \$0.00 |
| UWHARRIE BANK | 1 | \$120,000.00 | 0.08% 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$244,000.00 | 0.16% 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$110,064.50 | 0.07% 0 | \$0.00 |
| VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CGRPOR | 1 | \$122,500.00 | 0.08% 0 | \$0.00 |
| VANTAGE BANK | 1 | \$116,000.00 | 0.08% 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$246,875.00 | 0.16% 0 | \$0.00 |
| VIBRANT CREDIT UNION | 2 | \$224,677.00 | 0.15% 0 | \$0.00 |
| VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.08% 0 | \$0.00 |
| VISION ONE MORTGAGE, INC | 1 | \$125,000.00 | 0.08% 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$119,694.96 | 0.08% | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$116,119.73 | 0.08% 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$121,000.00 | 0.08% 0 | |
| WASHINGTON SAVINGS BANK | 1 | \$119,750.00 | 0.08% 0 | |

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| WASHINGTON STATE EMPLOYEES 2 \$ | 248,600.00 0.17% | 0 \$0.00 |
|--|-------------------------------------|--|
| | 359,239.49 0.24% | 0 \$0.00 |
| WATERSTONE MORTGAGE 5 \$ | 585,905.12 0.39% | |
| CORPORATION | , | · · |
| | 114,860.38 0.08% | |
| | 124,842.73 0.08% | |
| | 234,100.00 0.16% | 0 \$0.00 |
| WEST ALABAMA BANK AND | 100 100 00 0 000 | Φ0.00 |
| | 123,193.00 0.08% | 0 \$0.00 |
| CORPORATION | | |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 125,000.00 0.08% | 0 \$0.00 |
| | 117,600.00 0.08% | 0 \$0.00 |
| WESTERN OHIO MORTGAGE | 117,000.00 0.08 /0 | \$0.00 |
| CORPORATION 1 \$ | 117,100.15 0.08% | 0 \$0.00 |
| WESTERN SECURITY BANK, | | |
| · · · · · · · · · · · · · · · · · · · | 124,900.00 0.08% | 0 \$0.00 |
| CORPORATION | | |
| WESTERRA CREDIT UNION 2 \$ | 246,799.07 0.16% | 0 \$0.00 |
| WINTRUST MORTGAGE, A | | |
| DIVISION OF BARRINGTON BANK 1 \$ | 123,500.00 0.08% | 0 \$0.00 |
| & TRUST CO, NA | | |
| | 114,716.62 0.08% | 0 \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, 2 | 250,000.00 0.17% | 0 \$0.00 |
| INC., A CORPORATION | | 7 |
| ZB, N.A. DBA NATIONAL BANK OF 1 \$ | 115,200.00 0.08% | 0 \$0.00 |
| ARIZONA TONG BANK | 105 000 00 0 000 | 0 00 |
| | 125,000.00 0.08% | |
| | 120,000.00 0.25% | |
| Total 1,266 \$150, | 117,910.32 100% | 1 \$121,198.87 |
| 214000VIII 1CT FINANCIAL INC | 114.750.00 0.10 | 0 00 |
| | 114,750.00 0.1% | 0 \$0.00 |
| ACADEMY MORTGAGE CORPORATION 10 \$1,5 | 207,249.08 1.06% | 0 \$0.00 |
| ACCENTRA CREDIT UNION 1 \$ | 116,000.00 0.1% | 0 \$0.00 |
| ACCESS NATIONAL MORTGAGE, A | | |
| DIVISION OF ACCESS NATIONAL 1 \$ | 121,810.12 0.11% | 0 \$0.00 |
| BANK, A NATIONAL BANK | | |
| ACE MORTGAGE LLC 1 \$ | 113,490.00 0.1% | 0 \$0.00 |
| ACHIEVA CREDIT UNION 1 \$ | 120,000.00 0.1% | 0 \$0.00 |
| ADVANTAGE PLUS FEDERAL | 113,600.00 0.1% | 0 \$0.00 |
| CREDIT UNION | | |
| ADVISA MORTGAGE SERVICES, 1 \$ | 120,000.00 0.1% | 0 \$0.00 |
| LID | | 0 00 |
| | 246 057 27 0 0 20 | |
| | 346,957.37 0.3% 237,170.00 0.21% | |

| ALLEGACY FEDERAL CREDIT UNION, A CORPORATION | | | | |
|--|---|--------------|---------|--------|
| ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$120,648.02 | 0.11% 0 | \$0.00 |
| ALLIANT BANK | 1 | \$118,750.00 | 0.1% 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$123,448.02 | 0.11% 0 | \$0.00 |
| ALLY BANK CORP | 1 | \$122,400.00 | 0.11% 0 | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$116,000.00 | 0.1% 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.1% 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$223,550.00 | 0.2% 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,780.99 | 0.11% 0 | \$0.00 |
| AMERICAN ADVISORS GROUP | 1 | \$117,000.00 | 0.1% 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$120,000.00 | 0.1% 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$119,000.00 | 0.1% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$114,000.00 | 0.1% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$224,612.59 | 0.2% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,INC | 1 | \$110,904.94 | 0.1% 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$112,500.00 | 0.1% 0 | \$0.00 |
| AMERICAN FINANCING CORP | 1 | \$119,963.50 | 0.1% 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$120,000.00 | 0.1% 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.1% 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$111,600.00 | 0.1% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$118,750.00 | 0.1% 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$361,512.95 | 0.32% 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$938,165.00 | 0.82% 0 | \$0.00 |
| AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$114,700.00 | 0.1% 0 | \$0.00 |
| AMERIS BANK | 2 | \$231,027.76 | 0.2% 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$115,600.00 | 0.1% 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$110,750.00 | 0.1% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 2 | \$247,740.00 | 0.22% 0 | \$0.00 |

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| MORTGAGE ARVEST BANK | 14 | \$1,642,101.40 | 1.44% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| | 14 | \$1,042,101.40 | 1.44% | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$475,887.00 | 0.42% | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$229,150.00 | 0.2% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$118,000.00 | 0.1% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$111,960.00 | 0.1% | \$0.00 |
| AZURA CREDIT UNION | 1 | \$114,000.00 | 0.1% | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$115,598.66 | 0.1% 0 | |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK | 1 | \$122,000.00 | 0.11% 0 | |
| BANK OF ENGLAND | 4 | \$478,706.00 | 0.42% | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$244,247.12 | 0.21% | \$0.00 |
| BANK OF ENGLAND MORTGAGE | 3 | \$343,044.16 | 0.3% 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$116,830.00 | 0.1% 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 6 | \$706,550.00 | 0.62% | \$0.00 |
| BANKIOWA | 1 | \$113,050.00 | 0.1% | \$0.0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$121,505.00 | 0.11% | \$0.00 |
| BANNER BANK | 3 | \$340,862.29 | 0.3% 0 | \$0.0 |
| BAYWAY MORTGAGE GROUP | 1 | \$111,453.00 | 0.1% 0 | \$0.0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$247,000.00 | 0.22% | \$0.0 |
| BELL BANK | 1 | \$119,559.00 | 0.1% | \$0.0 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$120,000.00 | 0.1% | |
| BERKSHIRE BANK | 1 | \$120,000.00 | 0.1% | \$0.0 |
| BESTWAY MORTGAGE CORP | 1 | \$112,000.00 | 0.1% | \$0.0 |
| BETTER MORTGAGE CORPORATION | 1 | \$117,040.00 | 0.1% | \$0.0 |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,960.00 | 0.11% 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$210,400.00 | 0.18% | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$120,000.00 | 0.1% | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$350,000.00 | 0.31% 0 | \$0.0 |
| BOKF NA DBA BANK OF | 1 | \$117,800.00 | 0.1% | |
| ALBUQUERQUE | | | | |

| BREMER BANK, NATIONAL ASSOCIATION | | | | |
|---|----|----------------|---------|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,450.00 | 0.11% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$593,285.53 | 0.52% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$468,613.00 | 0.41% 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 9 | \$1,049,537.55 | 0.92% 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$125,000.00 | 0.11% 0 | \$0.00 |
| CASON HOME LOANS | 1 | \$111,612.90 | 0.1% 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$122,249.50 | 0.11% 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$113,000.00 | 0.1% 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$113,200.00 | 0.1% 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 2 | \$241,000.00 | 0.21% 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$244,700.00 | 0.21% 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$123,400.00 | 0.11% 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$112,000.00 | 0.1% 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$454,210.46 | 0.4% 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 1 | \$121,500.00 | 0.11% 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$563,593.15 | 0.49% 0 | \$0.00 |
| CHEMICAL BANK BIG RAPIDS | 1 | \$112,500.00 | 0.1% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$120,000.00 | 0.1% 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$117,864.65 | 0.1% 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$124,450.00 | 0.11% 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$239,850.00 | 0.21% 0 | \$0.00 |
| CIVISTA BANK | 1 | \$112,000.00 | 0.1% 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$113,985.01 | 0.1% 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 10 | \$1,182,879.14 | 1.03% 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$111,000.00 | 0.1% 0 | \$0.00 |
| COASTHILLS CREDIT UNION | 1 | \$121,000.00 | 0.11% 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$118,750.00 | 0.1% 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$119,270.00 | 0.1% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$116,078.78 | 0.1% 0 | \$0.00 |
| COMMERCE BANK | 2 | \$236,749.14 | 0.21% 0 | \$0.00 |
| COMMERCE HOME MORTGAGE INC | 1 | \$114,723.08 | 0.1% 0 | \$0.00 |

| COMMERCE HOME MORTGAGE, INC | 1 | \$117,500.00 | 0.1% 0 | \$0.00 | |
|--|----|----------------|---------|--------|---|
| COMMERCE STATE BANK | 1 | \$111,550.00 | 0.1% 0 | \$0.00 | _ |
| COMMUNITY FIRST BANK | 1 | \$120,000.00 | 0.1% 0 | \$0.00 | |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.1% 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.1% 0 | \$0.00 | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$113,525.00 | 0.1% 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$346,015.08 | 0.3% 0 | \$0.00 | |
| COMPASS BANK | 3 | \$353,926.19 | 0.31% 0 | \$0.00 | |
| COMPASS MORTGAGE INC | 3 | \$346,958.36 | 0.3% 0 | \$0.00 | |
| COOSA VALLEY CREDIT UNION | 1 | \$111,550.00 | 0.1% 0 | \$0.00 | |
| CORNERSTONE BANK | 1 | \$110,250.00 | 0.1% 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 8 | \$953,900.00 | 0.83% 0 | \$0.00 | |
| CPM FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.11% 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 1 | \$123,150.00 | 0.11% 0 | \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 1 | \$116,000.00 | 0.1% 0 | \$0.00 | |
| CRESCOM BANK | 1 | \$120,000.00 | 0.1% 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$121,125.00 | 0.11% 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$112,500.00 | 0.1% 0 | \$0.00 | |
| CU MORTGAGE DIRECT, LLC | 1 | \$114,900.00 | 0.1% 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$111,127.29 | 0.1% 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$115,000.00 | 0.1% 0 | \$0.00 | |
| DAS ACQUISTION COMPANY,LLC | 1 | \$122,500.00 | 0.11% 0 | \$0.00 | |
| DEERWOOD BANK | 3 | \$352,005.00 | 0.31% 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 2 | \$233,865.00 | 0.2% 0 | \$0.00 | |
| DELTA COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.1% 0 | \$0.00 | |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 5 | \$596,235.00 | 0.52% 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$113,000.00 | 0.1% 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$231,547.00 | 0.2% 0 | \$0.00 | |
| DIRECT MORTGAGE, CORP | 1 | \$116,375.00 | 0.1% 0 | \$0.00 | |
| DITECH FINANCIAL LLC | 12 | \$1,409,535.06 | 1.23% 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$110,200.00 | 0.1% 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.1% 0 | \$0.00 | |
| E LOANS MORTGAGE INC | 1 | \$123,500.00 | 0.11% 0 | \$0.00 | |
| | | | | | - |

| EAGLE HOME MORTGA | GE, LLC 10 | \$1,191,810.08 | 1.04% 0 | \$0.00 |
|---|--------------|----------------|---------|--------|
| EMBRACE HOME LOAN | S, INC 3 | \$359,076.71 | 0.31% 0 | \$0.00 |
| EMORTGAGE MANAGE | MENT LLC 2 | \$221,650.00 | 0.19% 0 | \$0.00 |
| ENDEAVOR CAPITAL, L | LC 1 | \$116,000.00 | 0.1% 0 | \$0.00 |
| ENVOY MORTGAGE, LT | D 1 | \$120,000.00 | 0.1% 0 | \$0.00 |
| EQUITABLE MORTGAGI INVESTORS, INC | E & 1 | \$123,750.00 | 0.11% 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$118,320.00 | 0.1% 0 | \$0.00 |
| EVERETT FINANCIAL IN | NC 3 | \$349,174.40 | 0.31% 0 | \$0.00 |
| EVERETT FINANCIAL IN SUPREME LENDING | VC., DBA | \$357,089.43 | 0.31% 0 | \$0.00 |
| EVERGREEN MONEYSO MORTGAGE COMPANY | URCE 2 | \$237,500.00 | 0.21% 0 | \$0.00 |
| EVOLVE BANK & TRUST | Γ 1 | \$120,460.00 | 0.11% 0 | \$0.00 |
| EXCEL MORTGAGE NET | TWORK, INC 1 | \$119,000.00 | 0.1% 0 | \$0.00 |
| F AND B ACQUISITION (| GROUP LLC 1 | \$114,950.00 | 0.1% 0 | \$0.00 |
| FAIR WAY LENDING LL | C 1 | \$118,616.94 | 0.1% 0 | \$0.00 |
| FAIRWAY INDEPENDEN MORTGAGE CORP | TT 2 | \$231,819.18 | 0.2% | \$0.00 |
| FAIRWAY INDEPENDEN MORTGAGE CORPORAT | 7) 3 | \$2,677,965.05 | 2.34% 0 | \$0.00 |
| FAIRWINDS CREDIT UN | ION 1 | \$114,000.00 | 0.1% 0 | \$0.00 |
| FAMILY SAVINGS CRED | OIT UNION 1 | \$121,200.00 | 0.11% 0 | \$0.00 |
| FARMERS AND MERCHA | ANTS BANK 1 | \$122,550.00 | 0.11% 0 | \$0.00 |
| FAYETTE COUNTY NAT BANK | TIONAL 1 | \$116,900.00 | 0.1% | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$232,650.00 | 0.2% 0 | \$0.00 |
| FIDELITY BANK | 2 | \$231,992.92 | 0.2% 0 | \$0.00 |
| FINANCE OF AMERICA LLC | MORTGAGE 7 | \$806,163.20 | | |
| FINANCIAL FUNDING SO INC DB | OLUTIONS, 1 | \$118,204.26 | 0.1% | \$0.00 |
| FIRST BANK | 1 | \$115,000.00 | 0.1% 0 | \$0.00 |
| FIRST COMMONWEALT CREDIT UNION | H FEDERAL 2 | \$243,099.02 | 0.21% | \$0.00 |
| FIRST COMMUNITY CRE | EDIT UNION 1 | \$115,000.00 | 0.1% 0 | \$0.00 |
| FIRST COMMUNITY MO INC | RTGAGE, 2 | \$224,050.00 | 0.2% | \$0.00 |
| FIRST COMMUNITY MO INC., A CORPORATION | RTGAGE, 1 | \$116,356.75 | 0.1% 0 | \$0.00 |
| FIRST FEDERAL BANK (CITY | OF KANSAS 1 | \$125,000.00 | 0.11% 0 | \$0.00 |
| FIRST FEDERAL SAVING LOAN ASSOCIATION OF LAKEWOOD | | \$807,635.07 | 0.71% 0 | \$0.00 |
| | 1 | \$110,560.73 | 0.1% 0 | \$0.00 |

| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | | | | |
|---|----|----------------|---------|--------|
| FIRST FIDELITY BANK | 1 | \$114,880.00 | 0.1% 0 | \$0.00 |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$122,400.00 | 0.11% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$111,400.00 | 0.1% 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$121,250.00 | 0.11% 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$355,500.00 | 0.31% 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$112,500.00 | 0.1% 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.1% 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$117,500.00 | 0.1% 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$1,415,127.82 | 1.24% 0 | \$0.00 |
| FIRST OKLAHOMA BANK | 1 | \$113,520.00 | 0.1% 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A SUBS | 1 | \$112,500.00 | 0.1% 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$120,500.00 | 0.11% 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$117,455.40 | 0.1% 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$119,852.45 | 0.1% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$121,999.80 | 0.11% 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.1% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$820,796.32 | 0.72% 0 | \$0.00 |
| FIRSTBANK | 2 | \$226,950.00 | 0.2% 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$121,250.00 | 0.11% 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 1 | \$123,750.00 | 0.11% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$119,852.45 | 0.1% 0 | \$0.00 |
| FOCUS BANK | 1 | \$111,000.00 | 0.1% 0 | \$0.00 |
| FOREST AREA FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.1% 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$118,750.00 | 0.1% 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$118,400.00 | 0.1% 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$120,000.00 | 0.1% 0 | \$0.00 |
| FREEDOM LENDING | 1 | \$113,600.00 | 0.1% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION - NJ | 2 | \$249,685.46 | 0.22% 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$575,063.00 | 0.5% 0 | \$0.00 |
| GARDEN STATE HOME LOANS, INC | 1 | \$116,000.00 | 0.1% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 12 | \$1,410,177.42 | 1.23% 0 | \$0.00 |
| GECU | 3 | \$340,764.88 | 0.3% 0 | \$0.00 |

| GEORGE MASON MORTGAGE, LLC | 1 | \$122,500.00 | 0.11% 0 | \$0.00 |
|---|----|----------------|----------|--------|
| GEORGETOWN MORTGAGE, LLC, A | 1 | ¢121 114 12 | 0.110/.0 | \$0.00 |
| LIMITED LIABILITY COMPANY | 1 | \$121,114.13 | 0.11% 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 2 | \$237,650.00 | 0.21% 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$112,500.00 | 0.1% 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.11% | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$124,839.00 | 0.11% 0 | \$0.00 |
| GMFS, LLC | 4 | \$478,600.00 | 0.42% 0 | \$0.00 |
| GOLD STAR MORTGAGE | 1 | \$116,303.00 | 0.1% 0 | \$0.00 |
| FINANCIAL GROUP CORPORATION | 1 | \$110,505.00 | 0.1 // 0 | φυ.υυ |
| GOLD STAR MORTGAGE FINANCIAL GROUP. CORPORATION | 1 | \$114,000.00 | 0.1% 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$116,000.00 | 0.1% 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,490.00 | 0.1% | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$242,345.00 | 0.21% 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.21% 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$121,846.49 | 0.11% 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$339,990.00 | 0.3% | \$0.00 |
| GUILD MORTGAGE COMPANY | 17 | \$2,016,449.59 | 1.76% 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.11% 0 | |
| HALL FINANCIAL GROUP | 1 | \$121,600.00 | 0.11% 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$235,641.49 | 0.21% 0 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$110,500.00 | 0.1% 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC | 1 | \$122,544.43 | | |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.1% 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$116,000.00 | 0.1% 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$237,650.00 | 0.21% 0 | \$0.00 |
| HOME BANK N.A | 1 | \$111,409.65 | 0.1% 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, FSB | 1 | \$110,500.00 | 0.1% 0 | |
| HOME POINT FINANCIAL CORPORATION | 5 | \$583,584.31 | 0.51% 0 | \$0.00 |
| HOME SOLUTIONS LENDERSINC-CARLINE | 1 | \$117,000.00 | 0.1% 0 | \$0.00 |
| HOME STATE BANK | 1 | \$121,500.00 | 0.11% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$944,187.00 | 0.83% 0 | \$0.00 |
| | | | | - |

| , | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$123 | 3,200.00 | 0.11% | 0 | \$0.00 |
|---|---|---|-------|----------|-------|---|---------------------------------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$116 | 5,375.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$235 | 5,100.00 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$118 | 3,750.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA | 1 | \$116 | 5,314.00 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$475 | 5,700.00 | 0.42% | 0 | \$0.00 |
| | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$115 | 5,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$119 | 9,605.00 | 0.1% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$234 | 4,900.00 | 0.21% | 0 | \$0.00 |
| | HOMETOWN LENDERS INC., A CORPORATION | 1 | \$116 | 5,850.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$123 | 3,851.01 | 0.11% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$690 | 0,970.27 | 0.6% | 0 | \$0.00 |
| | HOMEWISE | 1 | \$115 | 5,000.00 | 0.1% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$116 | 5,400.00 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK | 2 | \$236 | 5,930.00 | 0.21% | 0 | \$0.00 |
| | HORIZON FEDERAL CREDIT UNION | 1 | \$110 | 0,416.65 | 0.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$118 | 3,750.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$119 | 9,852.45 | 0.1% | 0 | \$0.00 |
| | IBMSECU | 1 | \$112 | 2,500.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$122 | 2,625.00 | 0.11% | 0 | \$0.00 |
| 1 | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$232 | 2,643.87 | 0.2% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$115 | 5,000.00 | 0.1% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC | 1 | - | 9,900.00 | 0.1% | | 1 |
| | INDEPENDENT BANK | 2 | | 4,897.44 | 0.21% | - | |
| | INLANTA MORTGAGE INC | 1 | \$121 | 1,125.00 | 0.11% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL INC | 1 | \$119 | 9,892.00 | 0.1% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 2 | \$240 | 0,625.00 | 0.21% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$112 | 2,000.00 | 0.1% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$124 | 4,000.00 | 0.11% | 0 | \$0.00 |
| | INVESTEX CREDIT UNION | 1 | \$122 | 2,246.01 | 0.11% | 0 | \$0.00 |
| | | | | | | | · · · · · · · · · · · · · · · · · · · |

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| J VIRGIL INC | 1 | \$124,178.00 | 0.11% | \$0.00 | |
|---|----|---------------------------------------|---------|---------|--|
| J.G. WENTWORTH HOME LENDING, | 2 | \$235,223.63 | 0.21% | \$0.00 | |
| INC CONV | ۷ | Ψ233,223.03 | 0.21700 | φυ.σο | |
| JG WENTWORTH HOME LENDING, | 1 | \$115,000.00 | 0.1% | \$0.00 | |
| LLC | | , , | | 7 3 3 3 | |
| KENTUCKY HOUSING | 11 | \$1,285,037.00 | 1.12% | \$0.00 | |
| CORPORATION | 1 | Φ116 5 00 00 | 0.10/.0 | φο οο | |
| KEY LENDING SOLUTIONS. LLC | 1 | \$116,500.00 | 0.1% (| | |
| KEY MORTGAGE SERVICES, INC | 1 | \$112,100.00 | 0.1% (| \$0.00 | |
| KEYBANK NATIONAL | 2 | \$224,350.00 | 0.2% | \$0.00 | |
| ASSOCIATION VENUTANIE MODIFICA CE CROUP | | | | + | |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$120,280.00 | 0.11% | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$460,090.00 | 0.4% | \$0.00 | |
| | 4 | · · · · · · · · · · · · · · · · · · · | 0.4% | | |
| LAKE MORTGAGE COMPANY, INC | 3 | \$224,500.00 | | | |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$357,100.00 | 0.31% (| | |
| LAKEVIEW LOAN SERVICING, LLC | / | \$836,975.00 | 0.73% (| \$0.00 | |
| LAND HOME FINANCIAL | 2 | \$234,613.79 | 0.21% | \$0.00 | |
| SERVICES, INC | 1 | ф117 225 00 | 0.107.0 | Φ0.00 | |
| LAND OF LINCOLN CREDIT UNION | 1 | \$117,325.00 | 0.1% (| | |
| LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.1% (| \$0.00 | |
| LEADERONE FINANCIAL | 3 | \$350,131.42 | 0.31% | \$0.00 | |
| CORPORATION | 1 | ¢111 550 00 | 0.10/.0 | Φ0.00 | |
| LEGEND BANK N.A | 1 | \$111,550.00 | 0.1% (| 1 1 | |
| LIBERTY SAVINGS BANK, FSB | 21 | \$115,500.00 | 0.1% (| | |
| LOANDEPOT.COM, LLC | 21 | \$2,455,633.08 | 2.15% (| | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$114,716.62 | 0.1% (| | |
| MAGNOLIA BANK, INC | 2 | \$233,480.19 | 0.2% | \$0.00 | |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$110,200.00 | 0.1% | \$0.00 | |
| MANN MORTGAGE, LLC, A | | | | | |
| LIMITED LIABILITY COMPANY, | 1 | \$119,769.12 | 0.1% | \$0.00 | |
| 1220 WHITEFISH STAGE, | 1 | Ψ117,707.12 | 0.1 /// | ψο.σο | |
| KALISPELL | | | | | |
| MARQUETTE BANK | 1 | \$118,600.59 | 0.1% | \$0.00 | |
| MASON MCDUFFIE MORTGAGE | | | | | |
| CORPORATION, A CALIFORNIA | 1 | \$112,500.00 | 0.1% | \$0.00 | |
| CORPORATION | | \$24.57. | 0.61.11 | | |
| MB FINANCIAL BANK | 2 | \$241,851.50 | 0.21% (| | |
| MEGASTAR FINANCIAL CORP | 1 | \$116,000.00 | 0.1% | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$120,250.00 | 0.11% | \$0.00 | |
| MEMBER ONE FEDERAL CREDIT | 1 | ¢124.000.00 | 0.110/ | φο οο | |
| UNION | 1 | \$124,800.00 | 0.11% | \$0.00 | |
| MEMBERS 1ST FEDERAL CREDIT | 1 | \$123,920.00 | 0.11% (| \$0.00 | |
| UNION | | · | | | |
| | 2 | \$232,000.00 | 0.2% | \$0.00 | |
| | | | | | |

| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | |
|--|---|--------------|---------|--------|
| MERIDIAN BANK | 1 | \$121,250.00 | 0.11% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 5 | \$592,336.47 | 0.52% 0 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,880.00 | 0.1% 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$118,750.00 | 0.1% 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$121,200.00 | 0.11% 0 | |
| MIDTOWN MORTGAGE COMPANY LLC | 1 | \$118,750.00 | 0.1% 0 | \$0.00 |
| MIDWEST FAMILY LENDING | 1 | \$118,750.00 | 0.1% 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$123,843.99 | 0.11% 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$112,000.00 | 0.1% 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$111,594.60 | 0.1% 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$224,910.00 | 0.2% 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$116,000.00 | 0.1% 0 | \$0.00 |
| MORRILL & JANES BANK & TRUST | 1 | \$120,000.00 | 0.1% 0 | \$0.00 |
| MORRIS BANK | 1 | \$113,989.20 | 0.1% 0 | \$0.00 |
| MORTGAGE 1, INC | 1 | \$119,700.00 | 0.1% 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$112,486.00 | 0.1% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$228,342.78 | 0.2% 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$111,625.00 | 0.1% 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$121,856.77 | 0.11% 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$112,000.00 | 0.1% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$234,955.13 | 0.21% 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$125,000.00 | 0.11% 0 | \$0.00 |
| MUTUAL FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$124,127.83 | 0.11% 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$467,425.00 | 0.41% 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$234,665.00 | 0.21% 0 | \$0.00 |
| NBH BANK | 3 | \$347,458.21 | 0.3% 0 | \$0.00 |
| NBKC BANK | 2 | \$230,559.00 | 0.2% 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$113,490.00 | 0.1% 0 | \$0.00 |
| NEW CENTURY BANK | 1 | \$112,500.00 | 0.1% 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$120,000.00 | 0.1% 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$118,825.00 | 0.1% 0 | \$0.00 |
| NMSI, INC | 1 | \$112,000.00 | 0.1% 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$114,460.00 | 0.1% 0 | \$0.00 |
| NORTHSTAR BANK | 1 | \$115,000.00 | 0.1% 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$120,000.00 | 0.1% 0 | \$0.00 |
| | 1 | \$115,042.00 | 0.1% 0 | \$0.00 |

| NORWICH COMMERCIAL GR INC. D/B/A NORCOM MORTG A CORPORATION | | | | | |
|--|---------|--------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVEST CORPORATION | MENT 2 | \$240,522.35 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL & INVEST CORPORATION, AN ARIZONA CORPORATION | | \$120,000.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 |
| NTFN, INC | 1 | \$119,769.12 | 0.1% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTI CREDIT UNION | | \$246,700.00 | 0.22% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$355,750.00 | 0.31% | 0 | \$0.00 |
| OMNI COMMUNITY CREDIT | UNION 1 | \$119,310.00 | 0.1% | 0 | \$0.00 |
| OMNI-FUND, INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$111,354.00 | 0.1% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$233,900.00 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, | LLC 1 | \$113,615.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORT LLC DBA LOANPAL | GAGE, 1 | \$119,000.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$478,865.15 | 0.42% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$109,309.57 | 0.1% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CRE UNION, INC | DIT 1 | \$114,460.00 | 0.1% | 0 | \$0.00 |
| PATRIOT LENDING SERVICE | S INC 1 | \$119,235.46 | 0.1% | 0 | \$0.00 |
| PEDESTAL BANK | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CRE UNION | EDIT 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$243,700.00 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$226,190.00 | 0.2% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$110,580.00 | 0.1% | 0 | \$0.00 |
| PHH MORTGAGE CORPORAT | TION 2 | \$238,200.00 | 0.21% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$229,900.00 | 0.2% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNI LLC | DING, 1 | \$109,835.95 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$234,359.85 | 0.2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, I | | \$226,707.37 | 0.2% | | \$0.00 |
| PORTAGE COMMUNITY BAN | K 1 | \$117,600.00 | 0.1% | | \$0.00 |

| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.1% 0 | \$0.00 | |
|--|---|--------------|---------|--------|--|
| PREFERRED CREDIT UNION | 1 | \$111,550.00 | 0.1% 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$120,000.00 | 0.1% 0 | \$0.00 | |
| PREMIER MORTGAGE SERVICES, INC., A | 1 | \$120,175.00 | 0.11% 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$224,600.00 | 0.2% 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$353,224.55 | 0.31% 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.1% 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$701,632.62 | 0.61% 0 | \$0.00 | |
| R P FUNDING INC | 1 | \$115,000.00 | 0.1% 0 | \$0.00 | |
| RABOBANK, N.A | 1 | \$120,000.00 | 0.1% 0 | \$0.00 | |
| RAMIAN VENTURES, LLC | 1 | \$115,500.00 | 0.1% 0 | \$0.00 | |
| RED RIVER BANK | 1 | \$117,000.00 | 0.1% 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$238,017.71 | 0.21% 0 | \$0.00 | |
| REGENT FINANCIAL GROUP, INC | 1 | \$124,340.00 | 0.11% 0 | \$0.00 | |
| RENASANT BANK | 2 | \$249,531.14 | 0.22% 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$122,000.00 | 0.11% 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$340,468.10 | 0.3% 0 | \$0.00 | |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$237,380.00 | 0.21% 0 | \$0.00 | |
| ROCKLAND TRUST COMPANY | 1 | \$120,000.00 | 0.1% 0 | \$0.00 | |
| ROSS MORTGAGE COMPANY, INC | 1 | \$110,400.00 | 0.1% 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$472,255.09 | 0.41% 0 | \$0.00 | |
| ROYAL BANK | 1 | \$124,000.00 | 0.11% 0 | \$0.00 | |
| ROYAL CREDIT UNION | 3 | \$344,100.00 | 0.3% 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$348,650.00 | 0.3% 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$935,429.00 | 0.82% 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$120,400.00 | 0.11% 0 | \$0.00 | |
| SAFE CREDIT UNION | 2 | \$235,000.00 | 0.21% 0 | \$0.00 | |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$117,370.00 | 0.1% 0 | \$0.00 | |
| SANTANDER BANK, N.A | 1 | \$121,347.13 | 0.11% 0 | \$0.00 | |
| SAREY ENTERPRISES LLC | 1 | \$118,603.99 | 0.1% 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.1% | \$0.00 | |
| SECURITY CREDIT UNION | 1 | \$113,490.00 | 0.1% 0 | \$0.00 | |
| | | | | | |

| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$120,715.27 | 0.11% | \$0.00 |
|--|---|--------------|---------|--------|
| SECURITY STATE BANK | 1 | \$120,000.00 | 0.1% 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.2% | \$0.00 |
| SERVION, INC | 2 | \$232,750.00 | 0.2% 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$111,183.12 | 0.1% 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$120,000.00 | 0.1% | \$0.00 |
| SHELL LAKE STATE BANK | 1 | \$118,400.00 | 0.1% 0 | \$0.00 |
| SHELTER HOME MORTGAGE, LLC | 1 | \$121,550.00 | 0.11% 0 | \$0.00 |
| SIMMONS BANK | 2 | \$237,447.01 | 0.21% 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$115,000.00 | 0.1% 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$123,250.00 | 0.11% 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$112,400.00 | 0.1% 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$110,400.00 | 0.1% 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$225,100.00 | 0.2% | \$0.00 |
| SOUTH STATE BANK | 1 | \$116,000.00 | 0.1% 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$121,357.36 | 0.11% 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$111,999.00 | 0.1% | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$114,855.32 | 0.1% 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$121,500.00 | 0.11% 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$112,500.00 | 0.1% 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$225,800.00 | 0.2% 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$574,268.98 | 0.5% 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$112,000.00 | 0.1% 0 | \$0.00 |
| STAUNTON FINANCIAL, INC | 1 | \$123,200.00 | 0.11% 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$713,150.00 | 0.62% 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$233,265.93 | 0.2% 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION, A CORPORAT | 1 | \$111,550.00 | 0.1% | |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$121,000.00 | 0.11% 0 | \$0.00 |
| SUMMIT COMMUNITY BANK | 1 | \$122,000.00 | 0.11% 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$112,445.87 | 0.1% 0 | |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$116,000.00 | 0.1% 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$114,500.00 | 0.1% 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 2 | \$236,025.00 | 0.21% 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$124,846.30 | 0.11% 0 | \$0.00 |

| TBA CREDIT UNION | 1 | \$114,000.00 | 0.1% | \$0.00 | |
|-----------------------------------|-----|--------------------|---------|--------|---|
| TCF NATIONAL BANK A | | | | | |
| NATIONAL BANKING | 1 | \$124,719.25 | 0.11% | \$0.00 | |
| ASSOCIATION | | | | | |
| TD BANK, N.A | 2 | \$240,660.00 | 0.21% | \$0.00 | |
| THE CENTRAL TRUST BANK | 3 | \$345,731.14 | 0.3% | \$0.00 | |
| THE CITIZENS BANK OF | 1 | \$116,000.00 | 0.1% | \$0.00 | |
| SWAINSBORO | 1 | \$110,000.00 | 0.1 /// | \$0.00 | |
| THE EQUITABLE MORTGAGE | 1 | \$120,375.00 | 0.11% (| \$0.00 | |
| CORPORATION | 1 | Ψ120,575.00 | 0.1170 | φ0.00 | |
| THE HONESDALE NATIONAL | 3 | \$345,200.00 | 0.3% | \$0.00 | |
| BANK | | · | | · | |
| THE MONEY SOURCE INC | 2 | \$235,900.00 | 0.21% | 1 1 | |
| THE MORTGAGE FIRM, INC | 2 | \$244,450.00 | 0.21% | | |
| THE MORTGAGE SOURCE, INC | 1 | \$112,520.00 | 0.1% (| \$0.00 | |
| THE STEPHENSON NATIONAL | 1 | \$113,000.00 | 0.1% | \$0.00 | |
| BANK & TRUS | | Ψ113,000.00 | 0.170 | φο.σσ | |
| THE WASHINGTON TRUST | 1 | \$113,500.00 | 0.1% | \$0.00 | |
| COMPANY | | , , | | + | |
| THIRD FEDERAL SAVINGS AND | | #117 000 00 | 0.107 | φο οο | |
| LOAN ASSOCIATION OF | 1 | \$115,000.00 | 0.1% | \$0.00 | |
| CLEVELAND | + | | | | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$230,150.00 | 0.2% | \$0.00 | |
| TIDEWATER MORTGAGE | | | | | |
| SERVICES, INC., A CORPORATION | 2 | \$238,806.69 | 0.21% | \$0.00 | |
| TJC MORTGAGE INC AN ALABAMA | 1 | | | | |
| CORPORATION | 1 | \$116,137.74 | 0.1% | \$0.00 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.1% (| \$0.00 | |
| TOP ONE MORTGAGE L.L.C | 1 | \$124,000.00 | 0.11% (| | |
| TOPMARK FEDERAL CREDIT | | · | | | |
| UNION | 2 | \$244,258.61 | 0.21% | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | C 2 | \$225,600.00 | 0.2% (| \$0.00 | |
| TOWN AND COUNTRY BANC | | · | | | _ |
| MORTGAGE SERVICES, INC | 1 | \$118,750.00 | 0.1% | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 1 | \$110,261.10 | 0.1% (| \$0.00 | |
| TRIDENT MORTGAGE COMPANY | 1 | | | | |
| LP | 1 | \$116,536.20 | 0.1% | \$0.00 | |
| TRIUS FEDERAL CREDIT UNION | 1 | \$120,250.00 | 0.11% (| \$0.00 | |
| TROPICAL FINANCIAL CREDIT | 1 | | | | |
| UNION | | \$119,700.00 | 0.1% | \$0.00 | |
| TRUSTMARK NATIONAL BANK, A | | | | | |
| NATIONAL BANKING | 4 | \$457,085.97 | 0.4% | \$0.00 | |
| ASSOCIATION | | | | | |
| TRUSTONE FINANCIAL FEDERAL | | \$116,400.00 | 0.1% | \$0.00 | |
| CREDIT UNION | 1 | · | | · | |
| TRUSTONE HOME MORTGAGE, | 1 | \$112,005.00 | 0.1% | \$0.00 | |
| | | l | | 1 | |
| | | | | | |

| LLC | | | | |
|--|----|----------------|---------|--------|
| TRUWEST CREDIT UNION | 1 | \$121,000.00 | 0.11% (| \$0.00 |
| UNION HOME MORTGAGE CORP | 2 | \$232,200.00 | 0.2% | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 25 | \$2,927,243.56 | 2.56% | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$111,920.00 | 0.1% | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 5 | \$580,076.10 | 0.51% | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 53 | \$6,264,451.58 | 5.48% (| \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$112,500.00 | 0.1% | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$116,000.00 | 0.1% | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,905.00 | 0.1% | \$0.00 |
| VELOCIO MORTGAGE L.L.C | 1 | \$118,610.58 | 0.1% (| \$0.00 |
| VERVE, A CREDIT UNION | 2 | \$230,256.57 | 0.2% | \$0.00 |
| VIBE CREDIT UNION | 1 | \$120,000.00 | 0.1% | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$117,000.00 | 0.1% | \$0.00 |
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,613.06 | 0.11% | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$114,460.00 | 0.1% (| \$0.00 |
| VIRGINIA COMMONWEALTH BANK | 1 | \$115,000.00 | 0.1% | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.1% (| \$0.00 |
| WATERSTONE MORTGAGE CORP | 2 | \$244,063.39 | 0.21% | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$239,750.00 | 0.21% | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,920.00 | 0.1% | \$0.00 |
| WAYNE BANK AND TRUST | 1 | \$119,859.21 | 0.1% | \$0.00 |
| WEI MORTGAGE LLC | 1 | \$119,833.46 | 0.1% | \$0.00 |
| WESLEND FINANCIAL CORP | 1 | \$118,354.30 | 0.1% | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$120,000.00 | 0.1% | \$0.00 |
| WESTCONSIN CREDIT UNION | 4 | \$462,965.33 | 0.4% (| \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$122,900.00 | 0.11% | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC | 1 | \$112,440.00 | 0.1% | \$0.00 |
| WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$119,700.00 | 0.1% | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$120,650.00 | 0.11% | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$123,800.00 | 0.11% | \$0.00 |

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|-----------|---|-----|------------------|---------|--------|
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$120,000.00 | 0.1% 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.11% 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$123,500.00 | 0.11% 0 | \$0.00 |
| | Unavailable | 1 | \$118,400.00 | 0.05% 0 | \$0.00 |
| Total | | 975 | \$114,416,864.44 | 100% 0 | \$0.00 |
| 214000VI7 | 1ST EINANGIAL ING | 1 | \$127,200,00 | 0.08% 0 | \$0.00 |
| 3140Q9XJ7 | 1ST FINANCIAL, INC | 1 | \$127,300.00 | 0.08% | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,000.00 | 0.1% 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$130,000.00 | 0.09% 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC | 1 | \$149,630.39 | | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$143,822.94 | 0.1% 0 | \$0.00 |
| | ACADEMY MORTGAGE | _ | · | | |
| | CORPORATION | 9 | \$1,271,235.00 | 0.85% 0 | \$0.00 |
| | ACE MORTGAGE LLC | 1 | \$142,590.00 | 0.1% 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$140,600.00 | 0.09% 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$149,865.00 | 0.1% 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$148,000.00 | | \$0.00 |
| | ALLIANT BANK | 1 | \$134,000.00 | 0.09% 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$434,461.28 | | \$0.00 |
| | ALLY BANK CORP | 1 | \$142,405.00 | | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$133,000.00 | | \$0.00 |
| | ALTURA CU | 1 | \$149,000.00 | | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$574,000.00 | 0.38% 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$265,700.00 | | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$148,000.00 | 0.1% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$131,833.93 | 0.09% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$150,000.00 | 0.1% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK,INC | 6 | \$878,944.94 | 0.59% 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$149,500.00 | 0.1% 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP | 2 | \$275,075.00 | | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$442,500.00 | 0.29% 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,139,025.00 | 0.76% | \$0.00 |
|--|---|----------------|---------|--------|
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$292,600.00 | 0.2% | \$0.00 |
| AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$136,200.00 | 0.09% | \$0.00 |
| AMERIS BANK | 6 | \$846,580.83 | 0.56% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$270,300.00 | 0.18% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$130,000.00 | 0.09% | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$129,200.00 | 0.09% | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$150,000.00 | 0.1% | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$145,255.00 | 0.1% | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$673,750.00 | 0.45% | \$0.00 |
| ARVEST BANK | 2 | \$285,500.00 | 0.19% (| \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$844,020.00 | 0.56% | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.09% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$269,400.00 | 0.18% | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$149,900.00 | 0.1% | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$282,345.00 | 0.19% | \$0.00 |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK | 2 | \$300,000.00 | 0.2% | \$0.00 |
| BANK OF ENGLAND | 4 | \$570,670.00 | 0.38% | \$0.00 |
| BANK OF ENGLAND MORTGAGE | 1 | \$141,550.00 | 0.09% (| \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 6 | \$882,900.00 | 0.59% | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$129,843.80 | 0.09% (| \$0.00 |
| BANNER BANK | 2 | \$276,750.00 | 0.18% | 1 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$294,400.00 | 0.2% | |
| BAY EQUITY LLC | 4 | \$560,893.65 | 0.37% (| \$0.00 |
| BAY EQUITY, LLC | 1 | \$140,000.00 | 0.09% | |
| BAYWAY MORTGAGE GROUP | 1 | \$150,000.00 | 0.1% | 1 |
| BELL BANK | 4 | \$596,630.00 | 0.4% | \$0.00 |

| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$125,471.00 | 0.08% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| BEST CAPITAL FUNDING | 1 | \$130,000.00 | 0.09% 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$150,000.00 | 0.1% 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$148,000.00 | 0.1% 0 | |
| BOFI FEDERAL BANK | 3 | \$402,200.00 | 0.27% 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$145,403.00 | 0.1% 0 | |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$141,300.00 | 0.09% 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.09% 0 | \$0.00 |
| BRIDGEVIEW BANK GROUP | 3 | \$424,250.00 | 0.28% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$561,569.00 | 0.37% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$980,228.00 | 0.65% 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$147,050.00 | 0.1% 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$272,918.00 | 0.18% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$568,260.00 | 0.38% 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 10 | \$1,418,422.61 | 0.95% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,000.00 | 0.1% 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$128,000.00 | 0.09% 0 | \$0.00 |
| CENTRAL BANK | 1 | \$148,125.00 | 0.1% 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$268,000.00 | 0.18% 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$127,920.00 | 0.09% 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$148,410.00 | 0.1% 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$146,000.00 | 0.1% 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$420,500.00 | 0.28% 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$148,000.00 | 0.1% 0 | \$0.00 |
| CERTIFIED MORTGAGE PLANNERS | 1 | \$132,793.00 | 0.09% 0 | \$0.00 |
| CHEMICAL BANK | 9 | \$1,233,492.38 | 0.82% 0 | \$0.00 |
| CHEMICAL BANK RILEY ST | 1 | \$139,200.00 | 0.09% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$143,100.00 | 0.1% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$146,298.04 | 0.1% 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$572,255.00 | 0.38% 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 4 | \$579,042.19 | 0.39% 0 | \$0.00 |
| CITIZENS FIRST BANK | 3 | \$418,000.00 | 0.28% 0 | \$0.00 |

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| CITIZENS STATE BANK | 1 | \$132,000.00 | 0.09% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| CIVISTA BANK | 1 | \$144,900.00 | 0.1% 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 15 | \$2,174,245.06 | 1.45% 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$131,040.00 | 0.09% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$273,376.69 | 0.18% 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$141,000.00 | 0.09% 0 | \$0.00 |
| COMMERCE BANK | 3 | \$434,950.00 | 0.29% 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, LLC | 1 | \$145,000.00 | 0.1% | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$145,000.00 | 0.1% 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$133,000.00 | 0.09% 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$582,539.75 | 0.39% 0 | \$0.00 |
| COMPASS BANK | 5 | \$714,520.00 | 0.48% 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$398,150.00 | 0.27% 0 | \$0.00 |
| COOSA VALLEY CREDIT UNION | 1 | \$141,550.00 | 0.09% 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$132,000.00 | 0.09% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$550,150.00 | 0.37% | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$148,000.00 | 0.1% 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$147,000.00 | 0.1% | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$280,500.00 | 0.19% 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$136,335.99 | 0.09% | \$0.00 |
| CREDIT UNION WEST | 2 | \$289,000.00 | 0.19% 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$142,500.00 | 0.09% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$256,170.00 | 0.17% | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$138,975.34 | 0.09% 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$147,000.00 | 0.1% 0 | \$0.00 |
| DAY AIR CREDIT UNION | 1 | \$148,400.00 | 0.1% 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$149,340.00 | 0.1% 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.09% 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$300,000.00 | 0.2% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$445,363.00 | 0.3% 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,980.00 | 0.09% | \$0.00 |

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| DIRECTORS MORTGAGE INC | 1 | \$149,486.14 | 0.1% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| DITECH FINANCIAL LLC | 17 | \$2,412,856.41 | 1.61% 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.09% 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,575.00 | 0.09% 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 11 | \$1,589,624.71 | 1.06% 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$150,000.00 | 0.1% 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$148,000.00 | 0.1% 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$557,987.00 | 0.37% 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$696,291.28 | 0.46% 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$130,788.98 | 0.09% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$683,177.50 | 0.46% 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$142,500.00 | 0.09% 0 | \$0.00 |
| EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE | 1 | \$129,200.00 | 0.09% 0 | \$0.00 |
| EVERETT FINANCIAL INC | 3 | \$416,500.00 | 0.28% 0 | \$0.00 |
| EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING | 1 | \$145,000.00 | 0.1% | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$276,766.61 | 0.18% | \$0.00 |
| EVERLEND MORTGAGE COMPANY | 1 | \$144,375.00 | 0.1% 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$129,526.00 | 0.09% 0 | \$0.00 |
| EVOLVE BANK &TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$138,660.00 | 0.09% 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$138,700.00 | 0.09% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$147,440.00 | 0.1% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 41 | \$5,836,079.34 | 3.89% 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$147,000.00 | 0.1% 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$137,434.66 | 0.09% 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$147,250.00 | 0.1% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$145,000.00 | 0.1% | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$412,350.00 | 0.27% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,280,371.53 | 0.85% 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$140,000.00 | 0.09% 0 | \$0.00 |
| FIRST BANK | 1 | \$145,365.00 | 0.1% 0 | |
| FIRST BANK & TRUST | 1 | \$149,800.00 | 0.1% 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$406,320.00 | 0.27% 0 | \$0.00 |

| FIRST BANK PUERTO RICO | 1 | \$132,700.00 | 0.09% | \$0.00 |
|--|-----------------------------------|------------------------------|-----------|---------|
| FIRST COMMONWEALTH FEDERAL | | \$144,348.16 | 0.1% | \$0.00 |
| CREDIT UNION | 1 | \$144,546.10 | 0.1% | \$0.00 |
| FIRST COMMUNITY BANK, A | 1 | \$135,189.71 | 0.09% | \$0.00 |
| BANKING CORPORATION | 1 | Ψ133,107.71 | 0.0770 | ψ0.00 |
| FIRST FEDERAL BANK OF KANSAS | $\begin{bmatrix} 1 \end{bmatrix}$ | \$149,625.00 | 0.1% | \$0.00 |
| CITY | | 7 - 13 ,0 - 2 1 0 0 | | 7 3 3 3 |
| FIRST FEDERAL SAVINGS AND | 1 | ф1 2 6 25 0 00 | 0.000 | ¢0.00 |
| LOAN ASSOCIATION OF LAKEWOOD | 1 | \$126,350.00 | 0.08% | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$138,600.00 | 0.09% 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$148,000.00 | | |
| FIRST HOME MORTGAGE | 1 | \$140,000.00 | 0.1 /0 0 | \$0.00 |
| CORPORATION | 2 | \$299,457.06 | 0.2% | \$0.00 |
| FIRST HOME MORTGAGE | | | | |
| CORPORATION DBA FIRST HOME | 1 | \$150,000.00 | 0.1% | \$0.00 |
| MORTGAGE SERVICES | | | | |
| FIRST INTERSTATE BANK | 1 | \$138,000.00 | 0.09% | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.1% | \$0.00 |
| FIRST NATIONAL BANK OF | 3 | \$425,077.12 | 0.28% | \$0.00 |
| ОМАНА | 3 | φ+23,077.12 | 0.26 /0 0 | φ0.00 |
| FIRST NATIONAL BANK OF | 2 | \$275,357.20 | 0.18% | \$0.00 |
| PENNSYLVANIA | | · | | · |
| FIRST OPTION BANK | 1 | \$142,500.00 | | |
| FIRST RELIANCE BANK TPO | 1 | \$143,000.00 | 0.1% | \$0.00 |
| FIRST SECURITIES FINANCIAL | 1 | \$137,700.00 | 0.09% | \$0.00 |
| SERVICES, INC | | | | + |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$287,433.00 | 0.19% | \$0.00 |
| FIRST-CITIZENS BANK & TRUST | | | | |
| COMPANY | 5 | \$728,066.79 | 0.49% | \$0.00 |
| FIRSTBANK | 5 | \$700,703.00 | 0.47% 0 | \$0.00 |
| FLAGSTAR BANK | 1 | \$125,958.98 | 0.08% | |
| FLANAGAN STATE BANK | 1 | \$133,000.00 | | |
| FLAT BRANCH MORTGAGE, INC., A | Α . | | | |
| MISSOURI CORPORATION | 4 | \$556,500.00 | 0.37% | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$149,831.91 | 0.1% | \$0.00 |
| FORTRESS BANK | 1 | \$137,700.00 | 0.09% | \$0.00 |
| FORWARD BANK | 1 | \$142,400.00 | 0.09% | \$0.00 |
| FOX COMMUNITIES CREDIT UNIO | N 1 | \$148,500.00 | 0.1% | \$0.00 |
| FULTON BANK, N.A | 3 | \$402,503.00 | 0.27% | \$0.00 |
| GATEWAY MORTGAGE GROUP, | 12 | \$1,682,705.00 | 1.12% 0 | \$0.00 |
| LLC, ISAOA/ATIMA | 12 | \$1,062,703.00 | 1.1270 | \$0.00 |
| GECU | 1 | \$126,100.00 | | |
| GEORGE MASON MORTGAGE, LLC | 3 | \$424,993.68 | 0.28% | 1 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$132,000.00 | | |
| GMFS, LLC | 2 | \$297,250.00 | 0.2% 0 | \$0.00 |

| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$146,470.00 | 0.1% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| GOLDEN 1 CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE | 2 | \$297,100.00 | 0.2% | 0 | \$0.00 |
| GREAT RATE MORTGAGE, LLC | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$564,675.00 | 0.38% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,244,520.68 | 0.83% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 22 | \$3,064,958.77 | 2.04% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$130,962.16 | 0.09% | 0 | \$0.00 |
| HALL FINANCIAL GROUP | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAE, LLC | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 |
| HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$149,711.40 | 0.1% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$127,415.00 | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$438,450.00 | 0.29% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$147,254.00 | 0.1% | 0 | \$0.00 |
| HOCKING VALLEY BANK | 1 | \$145,200.00 | 0.1% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$293,410.00 | 0.2% | 0 | \$0.00 |
| HOME AMERICA LENDING CORP | 3 | \$437,000.00 | 0.29% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP(HMAC) | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$1,307,450.00 | 0.87% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,538,250.00 | 1.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$406,000.00 | 0.27% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$132,252.00 | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$147,085.00 | 0.1% | 0 | \$0.00 |
| HOMESTREET BANK | 3 | \$440,817.57 | 0.29% | - | \$0.00 |
| HOMETOWN BANK OF CORBIN INC | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |

| HOMETRUST MORTGAGE CORPORATION | 2 | \$274,850.00 | 0.18% | \$0.00 | |
|---|----|----------------|---------|-----------|--|
| HOMEWISE | 2 | \$255,798.00 | 0.17% (| \$0.00 | |
| HONOR CREDIT UNION | 3 | \$427,150.00 | 0.28% | | |
| HORIZON BANK | 2 | \$290,350.00 | 0.19% (| | |
| HPW TOWNE MORTGAGE, A | | · | | | |
| LIMITED LIABILITY COMPANY | 1 | \$148,313.16 | 0.1% | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$277,425.06 | 0.18% | \$0.00 | |
| IDAHO HOUSING AND FINANCE | | | | | |
| ASSOCIATION | 1 | \$139,777.00 | 0.09% | \$0.00 | |
| INDEPENDENT BANK | 4 | \$560,800.00 | 0.37% (| \$0.00 | |
| INLANTA MORTGAGE, INC | 2 | \$292,256.02 | 0.19% (| 1 | |
| INTER NATIONAL BANK | 1 | \$146,300.00 | 0.19% | † | |
| INTER NATIONAL BANK INTERCAP LENDING INC | 1 | \$148,000.00 | 0.1% (| 1 | |
| INTERCAF LENDING INC INTERCOASTAL MORTGAGE | 1 | \$140,000.00 | 0.170 | 5 \$0.00 | |
| COMPANY | 1 | \$144,000.00 | 0.1% | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, | 1 | ¢1.46.500.00 | 0.107 | φο οο | |
| LLC, A LIMITED LIABILITY COMPANY | | \$146,500.00 | 0.1% | \$0.00 | |
| INTERNATIONAL BANK OF | 1 | \$147,250.00 | 0.1% | \$0.00 | |
| COMMERCE | 1 | \$147,230.00 | 0.1 /// | 5 \$0.00 | |
| IPAVA STATE BANK | 1 | \$127,000.00 | 0.08% | | |
| IQ CREDIT UNION | 1 | \$150,000.00 | 0.1% | \$0.00 | |
| ISERVE RESIDENTIAL | 1 | \$144,415.00 | 0.1% | \$0.00 | |
| LENDING,LLC | | · | | · | |
| IXONIA BANK | 1 | \$139,500.00 | 0.09% | | |
| J & P REAL ESTATE SERVICES INC | 1 | \$145,800.00 | 0.1% | \$0.00 | |
| J G WENTWORTH HOME LENDING LLC | 1 | \$148,290.18 | 0.1% | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, | 1 | \$131,250.00 | 0.09% | \$0.00 | |
| INC CONV | • | | | | |
| JEFFERSON BANK OF MISSOURI | 1 | \$147,200.00 | 0.1% | | |
| JFQ LENDING, INC | 1 | \$145,500.00 | 0.1% | 0 \$0.00 | |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$150,000.00 | 0.1% | \$0.00 | |
| KAYE FINANCIAL CORPORATION | 2 | \$284,000.00 | 0.19% (| \$0.00 | |
| KENTUCKY HOUSING | 13 | \$1,854,687.55 | 1.24% (| \$0.00 | |
| CORPORATION | 15 | Ψ1,03 1,007.22 | 1.2170 | \$ \$0.00 | |
| KENTUCKY HOUSING CORPRATION | 1 | \$131,000.00 | 0.09% | \$0.00 | |
| KEYBANK NATIONAL | 1 | ¢120 690 00 | 0.09% (| \$0.00 | |
| ASSOCIATION | 1 | \$139,680.00 | 0.09% | \$0.00 | |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,280.00 | 0.08% | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 2 | \$277,420.00 | 0.18% (| \$0.00 | |
| | 1 | \$139,494.27 | 0.09% | | |
| | | | | | |

| LAKE COMMUNITY FEDERAL CREDIT UNION | | | | |
|---|----|---------------------|---------|---------|
| LAKE MICHIGAN CREDIT UNION | 2 | \$283,996.00 | 0.19% 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$143,000.00 | 0.1% 0 | i - i - |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$553,700.00 | 0.37% 0 | |
| LAKEVIEW LOAN SERVICING, LLC | 3 | \$437,000.00 | 0.29% 0 | \$0.00 |
| LAND HOME FINANCIAL | 2 | Φ441 2 00 00 | 0.200 | Φ0.00 |
| SERVICES, INC | 3 | \$441,200.00 | 0.29% 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$140,800.00 | 0.09% 0 | \$0.00 |
| LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$145,604.00 | 0.1% 0 | \$0.00 |
| LENDUS, LLC | 1 | \$128,155.00 | 0.09% 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.09% 0 | i i |
| LIBERTY SAVINGS BANK, FSB | 1 | \$132,900.00 | 0.09% 0 | † |
| LIFESTORE BANK, A CORPORATION | 1 | \$130,400.00 | 0.09% 0 | |
| LOANDEPOT.COM, LLC | 42 | \$5,953,556.52 | 3.97% 0 | \$0.00 |
| LONE MORTGAGE, INC | 1 | \$150,000.00 | 0.1% 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$140,000.00 | 0.09% 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$146,400.00 | 0.1% 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL | 1 | \$139,827.86 | 0.09% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$142,500.00 | 0.09% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$148,410.00 | 0.1% 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$126,488.11 | 0.08% 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$285,000.00 | 0.19% 0 | \$0.00 |
| MAZUMA CREDIT UNION | 3 | \$434,453.00 | 0.29% 0 | \$0.00 |
| MB FINANCIAL BANK | 4 | \$586,300.00 | 0.39% 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$149,400.00 | 0.1% 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$129,600.00 | 0.09% 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$130,000.00 | 0.09% 0 | \$0.00 |
| MICHIGAN FIRST CREDIT UNION | 1 | \$149,819.77 | 0.1% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$408,641.51 | 0.27% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$408,050.00 | 0.27% 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$128,200.00 | 0.09% 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$134,900.00 | 0.09% 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.09% 0 | \$0.00 |

| MIDWEST EQUITY MORTGAGE LLC | 1 | \$135,920.00 | 0.09% | \$0.00 |
|---|---|--------------|---------|--------|
| MIDWEST EQUITY MORTGAGE,LLC | 1 | \$145,200.00 | 0.1% | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.09% 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU | 1 | \$150,000.00 | 0.1% 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | \$0.00 |
| MONROE BANK & TRUST | 2 | \$283,980.56 | 0.19% | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$135,200.00 | 0.09% | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$131,400.00 | 0.09% | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$148,000.00 | 0.1% | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$136,000.00 | 0.09% | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$147,925.00 | 0.1% | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$147,250.00 | 0.1% | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$284,975.00 | 0.19% | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$147,050.00 | 0.1% | \$0.00 |
| MORTGAGENETWORK | 2 | \$297,750.00 | 0.2% | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$127,060.77 | 0.08% | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$270,052.00 | 0.18% | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$146,000.00 | 0.1% | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$272,922.89 | 0.18% | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$147,250.00 | 0.1% | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$551,073.00 | 0.37% | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 5 | \$716,443.45 | 0.48% | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$143,000.00 | 0.1% | \$0.00 |
| NBC OKLAHOMA | 1 | \$140,500.00 | 0.09% | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$125,600.00 | 0.08% | \$0.00 |
| NETWORK FUNDING LP | 1 | \$142,000.00 | 0.09% | \$0.00 |
| NETWORK FUNDING, LP - NMLS#2297 | 1 | \$144,000.00 | 0.1% | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$288,350.91 | 0.19% | \$0.00 |
| NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$144,891.00 | 0.1% | \$0.00 |
| NFM LENDING, INC. (FN) DBA NFM LENDING | 2 | \$264,250.00 | 0.18% | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$143,900.00 | 0.1% | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$135,620.00 | | \$0.00 |
| NORTH SHORE BANK FSB | 1 | \$142,350.00 | 0.09% | \$0.00 |

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| NORTHPOINT MORTGAGE, INC | 1 | \$140,080.00 | 0.09% | 0 \$0.00 |
|--|---|--------------|-------|----------|
| NORTHVIEW BANK | 1 | \$145,000.00 | 0.1% | 0 \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$143,900.00 | 0.1% | 0 \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$392,900.00 | 0.26% | 0 \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$720,521.33 | 0.48% | 0 \$0.00 |
| NTFN, INC | 1 | \$149,711.40 | 0.1% | 0 \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 4 | \$562,101.00 | 0.37% | 0 \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$295,785.00 | 0.2% | 0 \$0.00 |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$146,400.00 | 0.1% | 0 \$0.00 |
| OHIO VALLEY COMMUNITY CREDIT UNION | 1 | \$143,560.00 | 0.1% | 0 \$0.00 |
| OMNI-FUND, INC | 2 | \$300,000.00 | 0.2% | 0 \$0.00 |
| ON Q FINANCIAL INC | 1 | \$140,000.00 | 0.09% | 0 \$0.00 |
| ONE REPUBLIC, INC | 1 | \$150,000.00 | | |
| ONEAZ CREDIT UNION | 4 | \$583,500.00 | 0.39% | 0 \$0.00 |
| OPTIMUM FIRST MORTGAGE | 1 | \$150,000.00 | | |
| ORIGIN BANK | 1 | \$130,950.00 | 0.09% | 0 \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$142,140.72 | 0.09% | 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$148,600.00 | 0.1% | 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$836,796.72 | 0.56% | 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$148,600.00 | 0.1% | 0 \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$145,500.00 | 0.1% | 0 \$0.00 |
| PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER | 3 | \$431,000.00 | 0.29% | 0 \$0.00 |
| PEOPLES BANK | 1 | \$135,375.00 | 0.09% | 0 \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$146,000.00 | 0.1% | 0 \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$569,425.00 | 0.38% | 0 \$0.00 |
| PERL MORTGAGE INC | 1 | \$148,000.00 | 0.1% | 0 \$0.00 |
| PERL MORTGAGE, INC | 2 | \$273,830.94 | 0.18% | 0 \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.1% | 0 \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$150,000.00 | 0.1% | 0 \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$142,400.00 | 0.09% | 0 \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$149,700.00 | 0.1% | 0 \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 \$0.00 |

| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$140,165.00 | 0.09% | \$0.00 | |
|---|---|----------------|--------|--------|--|
| POTOMAC MORTGAGE GROUP, INC | 1 | \$139,603.07 | 0.09% | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$147,050.00 | 0.1% (| \$0.00 | |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$147,250.00 | 0.1% | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$575,975.00 | 0.38% | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.09% | \$0.00 | |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$133,000.00 | 0.09% | \$0.00 | |
| PRIORITY HOME LENDING, LLC | 1 | \$150,000.00 | 0.1% | \$0.00 | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$147,250.00 | 0.1% | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,025,258.00 | 0.68% | \$0.00 | |
| PROVIDENT SAVINGS BANK, F.S.B | 2 | \$299,827.94 | 0.2% | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION - MI | 1 | \$133,181.00 | 0.09% | \$0.00 | |
| PULTE MORTGAGE LLC | 6 | \$858,162.00 | 0.57% | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$150,000.00 | 0.1% | \$0.00 | |
| QUANTUM LEAP MORTGAGE CORPORATION | 1 | \$139,743.96 | 0.09% | \$0.00 | |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$136,990.00 | 0.09% | \$0.00 | |
| RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$143,834.83 | 0.1% | \$0.00 | |
| RB MORTGAGE, LLC | 1 | \$148,000.00 | 0.1% | \$0.00 | |
| RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | \$0.00 | |
| RENASANT BANK | 4 | \$563,633.35 | 0.38% | \$0.00 | |
| REPUBLIC BANK OF CHICAGO | 1 | \$143,950.00 | 0.1% | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$262,200.00 | 0.17% | \$0.00 | |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$140,650.00 | 0.09% | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$422,535.39 | 0.28% | \$0.00 | |
| RESMAC, INC | 1 | \$142,125.00 | 0.09% | \$0.00 | |
| RESOURCE BANK, N.A | 1 | \$146,500.00 | 0.1% | \$0.00 | |
| RH FUNDING CO | 1 | \$132,890.00 | 0.09% | \$0.00 | |
| RIDDELL NATIONAL BANK | 1 | \$129,200.00 | 0.09% | \$0.00 | |
| RIVER BANK | 1 | \$150,000.00 | 0.1% | | |
| RIVER CITY MORTGAGE, LLC | 1 | \$135,800.00 | 0.09% | \$0.00 | |

| RIVER VALLEY BANK | | | | | | |
|--|----------------------------|---|----------------------|--------|---|----------|
| ROUND TOP STATE BANK | RIVER VALLEY BANK | 1 | \$145,500.00 | 0.1% | 0 \$0.00 |) |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION 3 | ROGUE CREDIT UNION | 1 | \$148,500.00 | 0.1% | 0 \$0.00 |) |
| SERVICING CORPORATION 3 \$444,013,36 0.28% 0 \$0.00 ROYAL CREDIT UNION 3 \$440,800.00 0.29% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 4 \$586,000.00 0.29% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 3 \$435,000.00 0.29% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 2 \$271,750.00 0.18% 0 \$0.00 MORTGAGE \$8\$T BANK 2 \$286,100.00 0.19% 0 \$0.00 | ROUND TOP STATE BANK | 1 | \$135,000.00 | 0.09% | 0 \$0.00 |) |
| SERVICING CORPORATION 3 | ROUNDPOINT MORTGAGE | 2 | ¢414 012 26 | 0.200 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP 4 \$586,000.00 0.39% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 3 \$435,000.00 0.29% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 2 \$271,750.00 0.18% 0 \$0.00 MORTGAGE \$2 \$286,100.00 0.19% 0 \$0.00 | SERVICING CORPORATION | 3 | \$414,015.50 | 0.28% | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC 3 \$435,000.00 0.29% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 2 \$271,750.00 0.18% 0 \$0.00 MORTGAGE \$2 \$286,100.00 0.19% 0 \$0.00 \$0.00 \$3.00 | ROYAL CREDIT UNION | 3 | \$440,800.00 | 0.29% | 0 \$0.00 |) |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 2 \$271,750.00 0.18% 0 \$0.00 MORTGAGE \$8T BANK 2 \$286,100.00 0.19% 0 \$0.00 \$0.00 \$30. | ROYAL PACIFIC FUNDING CORP | 4 | \$586,000.00 | 0.39% | \$0.00 |) |
| INC. D/B/A RUOFF HOME 2 \$271,750.00 0.18% 0 \$0.00 MORTGAGE \$286,100.00 0.19% 0 \$0.00 | ROYAL UNITED MORTGAGE LLC | 3 | \$435,000.00 | 0.29% | \$0.00 |) |
| MORTGAGE S&T BANK 2 \$286,100.00 0.19% 0 \$0.00 | RUOFF MORTGAGE COMPANY, | | | | | |
| S&T BANK 2 \$286,100.00 0.19% 0 \$0.00 | INC. D/B/A RUOFF HOME | 2 | \$271,750.00 | 0.18% | \$0.00 |) |
| SALEM FIVE MORTGAGE | | | | | | |
| COMPANY, LLC | S&T BANK | 2 | \$286,100.00 | 0.19% | 0 \$0.00 |) |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURE MORTGAGE COMPANY 1 \$149,805.00 | SALEM FIVE MORTGAGE | 1 | \$128,000,00 | 0.09% | \$0.00 | |
| SCREDIT UNION SCHOOLSFIRST FEDERAL CREDIT S126,900.00 0.08% 0 S0.00 SCHOOLSFIRST FEDERAL CREDIT S126,900.00 0.08% 0 S0.00 SCURE MORTGAGE COMPANY S149,865.00 0.1% 0 S0.00 SCURITY BANK SECURITY CREDIT UNION SI38,613.00 0.09% 0 S0.00 SCURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE MORTGAGE S127,500.00 0.08% 0 S0.00 SCURITY STATE MORTGAGE S127,500.00 0.08% 0 S0.00 SCURITY STATE MORTGAGE S127,500.00 0.08% 0 S0.00 SCURITY STATE MORTGAGE S127,339.59 0.08% 0 S0.00 SCURITY BANK SECURITY STATE COMPANY S127,339.59 0.08% 0 S0.00 SCENTRY BANK S146,775.00 0.1% 0 S0.00 SCEVICE IST FEDERAL CREDIT S147,450.00 0.28% 0 S0.00 SCEVICE IST FEDERAL CREDIT S149,900.00 0.1% 0 S0.00 SIMMROCK FINANCIAL S149,000.00 0.1% 0 S0.00 SIGNATURE HOME LENDING INC S1449,647.04 0.1% 0 S0.00 SIMPLICITY CREDIT UNION S1MPLICITY CREDIT UNION S1MPLIFIED MORTGAGE S149,647.04 0.1% 0 S0.00 SIMPLIFIED MORTGAGE S147,250.00 0.19% 0 S0.00 SOLORITY CREDIT UNION S147,250.00 0.19% 0 S0.00 SOLORITY CREDIT UNION S147,250.00 0.19% 0 S0.00 SOLORITY CREDIT UNION S149,047.04 0.19% 0 S0.00 S0LORITY CREDIT UNION S149,047.04 0.19% | | 1 | Ψ120,000.00 | 0.0770 | φ0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURE MORTGAGE COMPANY 1 \$149,865.00 0.1% 0 \$0.00 | | 1 | \$149,000,00 | 0.1% | \$0.00 | |
| UNION SECURE MORTGAGE COMPANY SECURITY BANK 1 \$149,865.00 0.1% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE MORTGAGE COMPANY SELECT BANK & TRUST COMPANY SELECT BANK & TRUST COMPANY SENTRY BANK SENTRY BANK SERVICE 1ST FEDERAL CREDIT UNION SERVION, INC SERVION, INC SERVION, INC SIGNATURE HOME LENDING INC SIGNATURE HOME LENDING INC SIMPLICITY CREDIT UNION SIMPLICITY CREDIT UNION SIMPLICITY CREDIT UNION SIMPLIFIED MORTGAGE SOLUTIONS, LLC SKYLINE NATIONAL BANK SOLUTIONS FINANCIAL SYLINE NATIONAL BANK SOLUTIONS SIGNATURE CREDIT UNION SOLUTIONS SINANCIAL SYLINE NATIONAL BANK SOLUTIONS, LLC SKYLINE NATIONAL BANK SOLUTIONS SINANCIAL SYLINE SYLINE SYLINE SYLINE SYLINE SOLUTIONS SOLUTIONS SINANCIAL SYLINE | | - | Ψ1.2,000.00 | 0.17 | Ψ σ.σ. | 1 |
| SECURE MORTGAGE COMPANY 1 \$149,865.00 0.1% 0 \$0.00 | | 1 | \$126,900.00 | 0.08% | \$0.00 |) |
| SECURITY BANK | | | · | | · | |
| SECURITY CREDIT UNION 1 \$138,613.00 0.09% 0 \$0.00 | | 1 | | 1 | | |
| SECURITY SERVICE FEDERAL CREDIT UNION S261,041.00 0.17% 0 S0.00 | | 1 | | | | |
| CREDIT UNION 2 \$261,041.00 0.17% 0 \$0.00 SECURITY STATE MORTGAGE COMPANY 1 \$127,500.00 0.08% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 3 \$428,000.00 0.29% 0 \$0.00 SELECT BANK & TRUST COMPANY 1 \$127,339.59 0.08% 0 \$0.00 SENTRY BANK 1 \$146,775.00 0.1% 0 \$0.00 SERVICE 1ST FEDERAL CREDIT UNION 3 \$417,450.00 0.28% 0 \$0.00 SERVION, INC 2 \$288,140.88 0.19% 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$149,900.00 0.1% 0 \$0.00 SIGNATURE HOME LENDING INC 1 \$149,647.04 0.1% 0 \$0.00 SILVERTON MORTGAGE 1 \$149,647.04 0.1% 0 \$0.00 SIMPLIFIED MORTGAGE 1 \$147,250.00 0.19% 0 \$0.00 SKYLINE NATIONAL BANK 1 \$139,823.86 0.09% 0 \$0.00 SOLUTIONS FINANCIAL MORTGAGE COMPANY 1 \$145,092.59 0.1% 0 \$0.00 | | 1 | \$138,613.00 | 0.09% | 0 \$0.00 |) |
| SECURITY STATE MORTGAGE 1 \$127,500.00 0.08% 0 \$0.00 | | 2 | \$261,041.00 | 0.17% | \$0.00 |) |
| SIZY,500.00 S0.00 S0.00 | | | 7=0-7,0 1-100 | | + | 1 |
| SECURITYNATIONAL MORTGAGE COMPANY SELECT BANK & TRUST COMPANY SELECT BANK & TRUST COMPANY SELECT BANK & TRUST COMPANY SI27,339.59 0.08% 0 \$0.00 | | 1 | \$127,500.00 | 0.08% | \$0.00 |) |
| COMPANY 3 \$428,000.00 0.29% 0 \$0.00 SELECT BANK & TRUST COMPANY 1 \$127,339.59 0.08% 0 \$0.00 SENTRY BANK 1 \$146,775.00 0.1% 0 \$0.00 SERVICE 1ST FEDERAL CREDIT UNION 3 \$417,450.00 0.28% 0 \$0.00 SERVION, INC 2 \$288,140.88 0.19% 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$149,900.00 0.1% 0 \$0.00 SIGNATURE HOME LENDING INC 1 \$140,400.00 0.09% 0 \$0.00 SILVERTON MORTGAGE 1 \$149,647.04 0.1% 0 \$0.00 SIMPLICITY CREDIT UNION 2 \$289,000.00 0.19% 0 \$0.00 SIMPLIFIED MORTGAGE 1 \$147,250.00 0.1% 0 \$0.00 SKYLINE NATIONAL BANK 1 \$139,823.86 0.09% 0 \$0.00 SOLUTIONS FINANCIAL MORTGAGE COMPANY 1 \$145,092.59 0.1% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$149,000.00 0.1% 0 \$0.00 SOUTH CAROLINA F | | | , , | | + | 1 |
| SELECT BANK & TRUST COMPANY 1 \$127,339.59 0.08% 0 \$0.00 | | 3 | \$428,000.00 | 0.29% | \$0.00 |) |
| SENTRY BANK 1 \$146,775.00 0.1% 0 \$0.00 SERVICE 1ST FEDERAL CREDIT UNION 3 \$417,450.00 0.28% 0 \$0.00 SERVION, INC 2 \$288,140.88 0.19% 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$149,900.00 0.1% 0 \$0.00 SIGNATURE HOME LENDING INC 1 \$140,400.00 0.09% 0 \$0.00 SILVERTON MORTGAGE 1 \$149,647.04 0.1% 0 \$0.00 SIMPLICITY CREDIT UNION 2 \$289,000.00 0.19% 0 \$0.00 SIMPLIFIED MORTGAGE SOLUTIONS, LLC 1 \$147,250.00 0.1% 0 \$0.00 SKYLINE NATIONAL BANK 1 \$139,823.86 0.09% 0 \$0.00 SOLARITY CREDIT UNION 3 \$421,060.68 0.28% 0 \$0.00 SOLUTIONS FINANCIAL MORTGAGE COMPANY 1 \$145,092.59 0.1% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$149,000.00 0.1% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$140,000.00 0.09% 0 \$0.00 | | 1 | · | 0.000 | | - |
| SERVICE 1ST FEDERAL CREDIT UNION 3 \$417,450.00 0.28% 0 \$0.00 SERVION, INC 2 \$288,140.88 0.19% 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$149,900.00 0.1% 0 \$0.00 SIGNATURE HOME LENDING INC 1 \$140,400.00 0.09% 0 \$0.00 SILVERTON MORTGAGE 1 \$149,647.04 0.1% 0 \$0.00 SIMPLICITY CREDIT UNION 2 \$289,000.00 0.19% 0 \$0.00 SIMPLIFIED MORTGAGE SOLUTIONS, LLC 1 \$147,250.00 0.1% 0 \$0.00 SKYLINE NATIONAL BANK 1 \$139,823.86 0.09% 0 \$0.00 SOLARITY CREDIT UNION 3 \$421,060.68 0.28% 0 \$0.00 SOLUTIONS FINANCIAL MORTGAGE COMPANY 1 \$145,092.59 0.1% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$149,000.00 0.1% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$140,000.00 0.09% 0 \$0.00 | | 1 | | | | |
| UNION 3 \$417,450.00 0.28% 0 \$0.00 | | 1 | \$146,775.00 | 0.1% | \$0.00 |) |
| SERVION, INC 2 \$288,140.88 0.19% 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$149,900.00 0.1% 0 \$0.00 SIGNATURE HOME LENDING INC 1 \$140,400.00 0.09% 0 \$0.00 SILVERTON MORTGAGE 1 \$149,647.04 0.1% 0 \$0.00 SIMPLICITY CREDIT UNION 2 \$289,000.00 0.19% 0 \$0.00 SIMPLIFIED MORTGAGE SOLUTIONS, LLC 1 \$147,250.00 0.1% 0 \$0.00 SKYLINE NATIONAL BANK 1 \$139,823.86 0.09% 0 \$0.00 SOLARITY CREDIT UNION 3 \$421,060.68 0.28% 0 \$0.00 SOLUTIONS FINANCIAL MORTGAGE COMPANY 1 \$145,092.59 0.1% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$149,000.00 0.1% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$140,000.00 0.09% 0 \$0.00 | | 3 | \$417,450.00 | 0.28% | \$0.00 |) |
| SHAMROCK FINANCIAL CORPORATION 1 \$149,900.00 0.1% 0 \$0.00 SIGNATURE HOME LENDING INC 1 \$140,400.00 0.09% 0 \$0.00 SILVERTON MORTGAGE 1 \$149,647.04 0.1% 0 \$0.00 SIMPLICITY CREDIT UNION 2 \$289,000.00 0.1% 0 \$0.00 SIMPLIFIED MORTGAGE SOLUTIONS, LLC 1 \$147,250.00 0.1% 0 \$0.00 SKYLINE NATIONAL BANK 1 \$139,823.86 0.09% 0 \$0.00 SOLARITY CREDIT UNION 3 \$421,060.68 0.28% 0 \$0.00 SOLUTIONS FINANCIAL MORTGAGE COMPANY 1 \$145,092.59 0.1% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$149,000.00 0.1% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$140,000.00 0.09% 0 \$0.00 | | 2 | Φ 2 00 140 00 | 0.1007 | 0 00 | |
| CORPORATION 1 \$149,900.00 0.1% 0 \$0.00 SIGNATURE HOME LENDING INC 1 \$140,400.00 0.09% 0 \$0.00 SILVERTON MORTGAGE 1 \$149,647.04 0.1% 0 \$0.00 SIMPLICITY CREDIT UNION 2 \$289,000.00 0.19% 0 \$0.00 SIMPLIFIED MORTGAGE SOLUTIONS, LLC 1 \$147,250.00 0.1% 0 \$0.00 SKYLINE NATIONAL BANK 1 \$139,823.86 0.09% 0 \$0.00 SOLARITY CREDIT UNION 3 \$421,060.68 0.28% 0 \$0.00 SOLUTIONS FINANCIAL MORTGAGE COMPANY 1 \$145,092.59 0.1% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$149,000.00 0.1% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$140,000.00 0.09% 0 \$0.00 | · | 2 | \$288,140.88 | 0.19% | \$0.00 | 1 |
| SIGNATURE HOME LENDING INC 1 \$140,400.00 0.09% 0 \$0.00 SILVERTON MORTGAGE 1 \$149,647.04 0.1% 0 \$0.00 SIMPLICITY CREDIT UNION 2 \$289,000.00 0.19% 0 \$0.00 SIMPLIFIED MORTGAGE SOLUTIONS, LLC 1 \$147,250.00 0.1% 0 \$0.00 SKYLINE NATIONAL BANK 1 \$139,823.86 0.09% 0 \$0.00 SOLARITY CREDIT UNION 3 \$421,060.68 0.28% 0 \$0.00 SOLUTIONS FINANCIAL MORTGAGE COMPANY 1 \$145,092.59 0.1% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$149,000.00 0.1% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$140,000.00 0.09% 0 \$0.00 | | 1 | \$149,900.00 | 0.1% | \$0.00 |) |
| SILVERTON MORTGAGE 1 \$149,647.04 0.1% 0 \$0.00 SIMPLICITY CREDIT UNION 2 \$289,000.00 0.19% 0 \$0.00 SIMPLIFIED MORTGAGE SOLUTIONS, LLC 1 \$147,250.00 0.1% 0 \$0.00 SKYLINE NATIONAL BANK 1 \$139,823.86 0.09% 0 \$0.00 SOLARITY CREDIT UNION 3 \$421,060.68 0.28% 0 \$0.00 SOLUTIONS FINANCIAL MORTGAGE COMPANY 1 \$145,092.59 0.1% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$149,000.00 0.1% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$140,000.00 0.09% 0 \$0.00 | | 1 | \$140,400,00 | 0.0007 | 0 \$0.00 | |
| SIMPLICITY CREDIT UNION 2 \$289,000.00 0.19% 0 \$0.00 SIMPLIFIED MORTGAGE SOLUTIONS, LLC 1 \$147,250.00 0.1% 0 \$0.00 SKYLINE NATIONAL BANK 1 \$139,823.86 0.09% 0 \$0.00 SOLARITY CREDIT UNION 3 \$421,060.68 0.28% 0 \$0.00 SOLUTIONS FINANCIAL MORTGAGE COMPANY 1 \$145,092.59 0.1% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$149,000.00 0.1% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$140,000.00 0.09% 0 \$0.00 | | 1 | | | | |
| SIMPLIFIED MORTGAGE SOLUTIONS, LLC 1 \$147,250.00 0.1% 0 \$0.00 SKYLINE NATIONAL BANK 1 \$139,823.86 0.09% 0 \$0.00 SOLARITY CREDIT UNION 3 \$421,060.68 0.28% 0 \$0.00 SOLUTIONS FINANCIAL MORTGAGE COMPANY 1 \$145,092.59 0.1% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$149,000.00 0.1% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$140,000.00 0.09% 0 \$0.00 | | 1 | | | | |
| SOLUTIONS, LLC 1 \$147,250.00 0.1% 0 \$0.00 SKYLINE NATIONAL BANK 1 \$139,823.86 0.09% 0 \$0.00 SOLARITY CREDIT UNION 3 \$421,060.68 0.28% 0 \$0.00 SOLUTIONS FINANCIAL MORTGAGE COMPANY 1 \$145,092.59 0.1% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$149,000.00 0.1% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$140,000.00 0.09% 0 \$0.00 | | 2 | \$289,000.00 | 0.19% | \$0.00 |) |
| SKYLINE NATIONAL BANK 1 \$139,823.86 0.09% 0 \$0.00 SOLARITY CREDIT UNION 3 \$421,060.68 0.28% 0 \$0.00 SOLUTIONS FINANCIAL MORTGAGE COMPANY 1 \$145,092.59 0.1% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$149,000.00 0.1% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$140,000.00 0.09% 0 \$0.00 | | 1 | \$147,250.00 | 0.1% | \$0.00 |) |
| SOLARITY CREDIT UNION 3 \$421,060.68 0.28% 0 \$0.00 SOLUTIONS FINANCIAL MORTGAGE COMPANY 1 \$145,092.59 0.1% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$149,000.00 0.1% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$140,000.00 0.09% 0 \$0.00 | , | 1 | ¢120,922,96 | 0.0007 | 0 \$0.00 | |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY 1 \$145,092.59 0.1% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$149,000.00 0.1% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$140,000.00 0.09% 0 \$0.00 | | 2 | | | | |
| MORTGAGE COMPANY 1 \$145,092.59 0.1% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$149,000.00 0.1% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$140,000.00 0.09% 0 \$0.00 | | 3 | \$421,060.68 | 0.28% | \$0.00 | <u>/</u> |
| SOMERSET TRUST COMPANY 1 \$149,000.00 0.1% 0 \$0.00 | | 1 | \$145,092.59 | 0.1% | \$0.00 |) |
| SOUTH CAROLINA FEDERAL 1 \$140,000.00 0.09% 0 \$0.00 | | 1 | ¢1.40.000.00 | 0.107 | 0 \$0.00 | |
| CREDIT UNION 1 \$140,000.00 0.09% 0 \$0.00 | | 1 | \$149,000.00 | 0.1% | \$0.00 | 4 |
| | | 1 | \$140,000.00 | 0.09% | \$0.00 |) |
| 1 \$150,000.00 0.1% 0 \$0.00 | CREDIT UNION | 1 | \$150,000,00 | 0.10% | 0 \$0.00 | |
| | | 1 | \$150,000.00 | 0.1% | \$0.00 |) |

| SOUTH PACIFIC FINANCIAL CORPORATION | | | | |
|---|---|--------------|-------|--------|
| SOUTH STATE BANK | 1 | \$143,600.00 | 0.1% | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$150,000.00 | 0.1% | |
| SOUTHERN BANK | 1 | \$135,500.00 | 0.09% | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$145,316.94 | 0.1% | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$147,200.00 | 0.1% | \$0.00 |
| STARK FEDERAL CREDIT UNION | 1 | \$148,706.88 | 0.1% | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$134,689.64 | 0.09% | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$731,219.68 | 0.49% | \$0.00 |
| STATE SAVINGS BANK | 1 | \$150,000.00 | 0.1% | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$671,323.00 | 0.45% | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$143,235.52 | 0.1% | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$449,440.57 | 0.3% | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$135,000.00 | 0.09% | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$145,816.31 | 0.1% | \$0.00 |
| TD BANK, N.A | 3 | \$429,220.00 | 0.29% | \$0.00 |
| TEAM MORTGAGE COMPANY, LLC | 1 | \$143,000.00 | 0.1% | \$0.00 |
| TENNESSEE STATE BANK | 1 | \$147,000.00 | 0.1% | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$135,800.00 | 0.09% | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$544,950.00 | 0.36% | \$0.00 |
| THE BANK OF CLARENDON | 1 | \$147,200.00 | 0.1% | \$0.00 |
| THE MONEY SOURCE INC | 2 | \$276,880.00 | 0.18% | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$147,000.00 | 0.1% | \$0.00 |
| THE PARK BANK | 1 | \$145,000.00 | 0.1% | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$135,599.70 | 0.09% | \$0.00 |
| TIAA BANK | 1 | \$150,000.00 | 0.1% | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$148,750.00 | 0.1% | |
| TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$142,405.00 | 0.09% | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.1% | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$149,000.00 | 0.1% | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$132,000.00 | 0.09% | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$145,825.00 | 0.1% | \$0.00 |

| 1 | \$144,400.00 | 0.1% 0 | \$0.00 | |
|----|---|--|--|---|
| 1 | \$137,600.00 | 0.09% 0 | \$0.00 | |
| 1 | \$128,250.00 | 0.09% 0 | \$0.00 | |
| 15 | \$2,126,931.00 | 1.42% 0 | \$0.00 | |
| 1 | \$130,000.00 | 0.09% 0 | \$0.00 | |
| 1 | \$136,800.00 | 0.09% 0 | \$0.00 | |
| 1 | \$148,313.16 | 0.1% 0 | \$0.00 | |
| 63 | \$9,044,434.44 | 6.03% 0 | \$0.00 | |
| 2 | \$271,437.13 | 0.18% | \$0.00 | |
| 1 | \$148,000.00 | 0.1% | \$0.00 | |
| 2 | \$288,700.00 | 0.19% 0 | \$0.00 | |
| 1 | \$145,500.00 | 0.1% 0 | \$0.00 | |
| 2 | \$267,442.68 | 0.18% | \$0.00 | |
| 1 | \$142,500.00 | 0.09% 0 | \$0.00 | |
| 1 | \$144,000.00 | 0.1% 0 | \$0.00 | |
| 1 | \$148,325.66 | 0.1% 0 | \$0.00 | |
| 2 | \$277,205.00 | 0.18% 0 | \$0.00 | |
| 2 | \$295,350.00 | 0.2% 0 | \$0.00 | |
| 1 | \$149,000.00 | 0.1% 0 | \$0.00 | |
| 2 | \$294,500.00 | 0.2% 0 | \$0.00 | |
| 1 | \$148,800.00 | 0.1% | \$0.00 | |
| 2 | \$274,500.00 | 0.18% | \$0.00 | |
| 1 | \$137,750.00 | 0.09% 0 | \$0.00 | |
| 1 | \$139,498.35 | 0.09% 0 | \$0.00 | |
| 1 | \$144,837.52 | 0.1% 0 | \$0.00 | |
| 1 | \$144,415.00 | 0.1%0 | \$0.00 | |
| 1 | \$133,205.76 | 0.09% 0 | \$0.00 | |
| 1 | \$142,500.00 | 0.09% | \$0.00 | |
| | \$148,000.00 | | \$0.00 | |
| | 1 1 1 63 2 1 2 1 1 2 1 1 2 2 1 2 1 2 | 1 \$137,600.00 1 \$128,250.00 15 \$2,126,931.00 1 \$130,000.00 1 \$136,800.00 1 \$148,313.16 63 \$9,044,434.44 2 \$271,437.13 1 \$148,000.00 2 \$288,700.00 1 \$145,500.00 2 \$267,442.68 1 \$142,500.00 1 \$144,000.00 1 \$144,000.00 2 \$295,350.00 1 \$149,000.00 2 \$294,500.00 1 \$148,800.00 2 \$274,500.00 1 \$137,750.00 1 \$139,498.35 1 \$144,837.52 1 \$144,415.00 1 \$133,205.76 | 1 \$137,600.00 0.09% 0 1 \$128,250.00 0.09% 0 15 \$2,126,931.00 1.42% 0 1 \$130,000.00 0.09% 0 1 \$136,800.00 0.09% 0 1 \$148,313.16 0.1% 0 63 \$9,044,434.44 6.03% 0 2 \$271,437.13 0.18% 0 1 \$148,000.00 0.19% 0 1 \$145,500.00 0.19% 0 2 \$267,442.68 0.18% 0 1 \$142,500.00 0.09% 0 1 \$144,000.00 0.1% 0 2 \$277,205.00 0.18% 0 2 \$277,205.00 0.18% 0 2 \$295,350.00 0.2% 0 1 \$149,000.00 0.1% 0 2 \$294,500.00 0.1% 0 2 \$294,500.00 0.1% 0 2 \$274,500.00 0.1% 0 1 \$137,750.00 0.18% 0 2 \$274,500.00 0.18% 0 1 \$137,750.00 0.09% 0 1 \$139,498.35 0.09% 0 1 \$1344,415.00 0.1% 0 1 \$133,205.76 0.09% 0 | 1 \$137,600.00 0.09% 0 \$0.00 1 \$128,250.00 0.09% 0 \$0.00 15 \$2,126,931.00 1.42% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$136,800.00 0.09% 0 \$0.00 1 \$148,313.16 0.1% 0 \$0.00 63 \$9,044,434.44 6.03% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 2 \$2271,437.13 0.18% 0 \$0.00 1 \$148,000.00 0.19% 0 \$0.00 2 \$288,700.00 0.19% 0 \$0.00 2 \$267,442.68 0.18% 0 \$0.00 1 \$142,500.00 0.09% 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 2 \$277,205.00 0.18% 0 \$0.00 1 \$149,000.00 0.1% 0 \$0.00 2 \$294,500.00 0.2% 0 \$0.00 1 \$148,800.00 0.1% 0 \$0.00 2 \$274,500.00 0.1% 0 \$0.00 |

| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 5 | \$696,438.87 | 0.46% | 0 | \$0.00 |
|-----------|--|-------|------------------|--------|---|--------|
| | WOLVERINE STATE CREDIT UNION | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$150,000.00 | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$126,100.00 | -0.02% | 0 | \$0.00 |
| Total | | 1,059 | \$150,009,105.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9XK4 | 1ST COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$411,523.87 | 0.29% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$132,672.26 | 0.09% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$127,120.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$3,042,455.00 | 2.17% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$136,800.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$126,350.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$139,860.00 | 0.1% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$259,092.00 | 0.18% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$126,900.00 | 0.09% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$141,550.00 | 0.1% | 0 | \$0.00 |
| | ALPHA MORTGAGE, LLC | 1 | \$135,800.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$408,148.00 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$260,700.00 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$141,932.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$262,250.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$263,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 |

| AMERICAN MORTGAGE SERVICE COMP#~NY, AN OHIO CORPORATION | 1 | \$126,900.00 | 0.09% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$134,845.16 | 0.1% 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 4 | \$554,400.00 | 0.4% 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$127,160.00 | 0.09% | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$134,740.27 | 0.1% 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,344,152.39 | 0.96% 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$144,238.19 | 0.1% 0 | \$0.00 |
| AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.1% | \$0.00 |
| AMERIS BANK | 5 | \$710,906.70 | 0.51% 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$138,400.00 | 0.1% | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$274,390.00 | 0.2% 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$130,677.20 | 0.09% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 8 | \$1,144,554.32 | 0.82% | \$0.00 |
| ARVEST BANK | 6 | \$843,388.00 | 0.6% 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$543,222.37 | 0.39% 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.09% | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$407,920.00 | 0.29% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$142,400.00 | 0.1% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C | 3 | \$406,835.00 | 0.29% | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$140,000.00 | 0.1% | \$0.00 |
| BANCFIRST | 2 | \$281,846.00 | 0.2% 0 | \$0.00 |
| BANK 21 | 1 | \$127,070.00 | 0.09% 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$565,600.00 | 0.4% 0 | \$0.00 |
| BANK OF ENGLAND MORTGAGE | 1 | \$142,200.00 | 0.1% 0 | |
| BANK OF SPRINGFIELD | 1 | \$136,800.00 | 0.1% 0 | |
| BANK OF SULLIVAN | 1 | \$127,300.00 | 0.09% 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$128,250.00 | 0.09% 0 | \$0.00 |
| BANNER BANK | 2 | \$259,500.00 | 0.19% 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$275,100.00 | 0.2% 0 | \$0.00 |

| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO | 1 | \$132,300.00 | 0.09% 0 | \$0.00 | |
|--|----|----------------|---------|--------|--|
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$130,688.37 | 0.09% 0 | \$0.00 | |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$147,596.00 | 0.11% 0 | | |
| BLACKHAWK BANK | 2 | \$284,100.00 | 0.2% 0 | \$0.00 | |
| BMO HARRIS BANK N.A | 1 | \$133,000.00 | 0.09% 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$140,400.00 | 0.1% 0 | \$0.00 | |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$136,800.00 | 0.1% 0 | \$0.00 | |
| BOKF NA DBA MOBANK | 1 | \$141,300.00 | 0.1% 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$268,652.85 | 0.19% 0 | \$0.00 | |
| BRIDGEVIEW BANK GROUP | 1 | \$137,061.00 | 0.1% 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$824,455.18 | 0.59% 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 14 | \$1,929,103.00 | 1.38% 0 | \$0.00 | |
| BUSEY BANK | 1 | \$136,000.00 | 0.1% 0 | \$0.00 | |
| C.U. FINANCIAL, INC | 1 | \$145,403.00 | 0.1% 0 | \$0.00 | |
| CAMDEN NATIONAL BANK | 1 | \$140,000.00 | 0.1% 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$542,973.00 | 0.39% 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 12 | \$1,622,634.93 | 1.16% 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$130,625.00 | 0.09% 0 | \$0.00 | |
| CASON HOME LOANS, A CORPORATION | 1 | \$127,125.00 | 0.09% 0 | \$0.00 | |
| CBC MORTGAGE AGENCY | 1 | \$125,353.00 | 0.09% 0 | \$0.00 | |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$128,250.00 | 0.09% 0 | \$0.00 | |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$128,858.80 | 0.09% 0 | \$0.00 | |
| CENTERSTATE BANK, NATIONAL ASSOCIATION | 1 | \$138,550.00 | 0.1% 0 | \$0.00 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$133,950.00 | 0.1% 0 | \$0.00 | |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$140,850.00 | 0.1% 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 3 | \$395,605.00 | 0.28% 0 | \$0.00 | |
| CERTAINTY HOME LOANS, LLC | 1 | \$144,000.00 | 0.1% 0 | \$0.00 | |
| CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$132,000.00 | 0.09% 0 | \$0.00 | |
| CHARTER BANK | 1 | \$140,000.00 | 0.1% 0 | \$0.00 | |

| CHARTERBANK | 1 | \$134,500.00 | 0.1% 0 | \$0.00 |
|--|-----|-----------------------------------|----------|---------------------------------------|
| CHELSEA GROTON BANK | 1 | \$135,000.00 | 0.1% 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$432,400.00 | 0.31% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE | 1 | ¢141 020 17 | 0.10/.0 | \$0.00 |
| COMPANY | 1 | \$141,938.17 | 0.1% 0 | \$0.00 |
| CHURCHILL MORTGAGE | 7 | \$972,048.00 | 0.69% 0 | \$0.00 |
| CORPORATION | | φ <i>712</i> ,0 1 6.00 | | · |
| CIBC BANK USA | 1 | \$128,250.00 | 0.09% 0 | 1 |
| CITIZENS ALLIANCE BANK | 1 | \$145,000.00 | 0.1% 0 | |
| CITIZENS BANK | 1 | \$136,900.00 | 0.1% 0 | 1 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$128,000.00 | 0.09% 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$133,000.00 | 0.09% 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF | 1 | \$136,250.00 | 0.1% 0 | \$0.00 |
| GREATER ST. LOUIS | 1 | | | · · |
| CITYWIDE BANKS | 1 | \$135,000.00 | 0.1% 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG | 19 | \$2,639,047.48 | 1.88% 0 | \$0.00 |
| FINANCIAL | 1 | , , , , | | 1 2 2 2 |
| COASTAL FEDERAL CREDIT | 1 | \$128,800.00 | 0.09% 0 | \$0.00 |
| UNION | + + | | | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.09% 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, | | | | |
| LLC | 1 | \$138,000.00 | 0.1% 0 | \$0.00 |
| COMERICA BANK | 1 | \$136,000.00 | 0.1% 0 | \$0.00 |
| COMMERCE BANK | 2 | \$265,853.00 | 0.19% 0 | † |
| COMMUNITY BANK OF | | · | | |
| MISSISSIPPI | 1 | \$141,034.22 | 0.1% 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$133,282.10 | 0.1% 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC , A | | | | |
| MISSOURI LIMITED LIABILITY | 1 | \$132,000.00 | 0.09% 0 | \$0.00 |
| COMPANY | | | | |
| COMPASS BANK | 4 | \$548,908.00 | 0.39% 0 | |
| COMPASS MORTGAGE INC | 1 | \$127,300.00 | 0.09% 0 | |
| CONCORD MORTGAGE GROUP | 1 | \$127,500.00 | 0.09% 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$415,500.00 | 0.3% 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$125,935.00 | 0.09% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 8 | \$1,088,023.41 | 0.78% 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC | 1 | \$137,101.20 | 0.1% 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$137,328.00 | 0.1% 0 | · · · · · · · · · · · · · · · · · · · |
| COVANTAGE CREDIT UNION | 3 | \$408,180.00 | 0.29% 0 | |
| CREDIT UNION OF AMERICA | 1 | \$142,500.00 | 0.1% 0 | |
| CRESCOM BANK | 1 | \$145,321.00 | 0.1% 0 | t - t - |
| CILLOCOM DIMIX | 11 | Ψ1¬J,J∠1.00 | 0.1 /0 0 | ψυ.υυ |
| CROSSCOUNTRY MORTGAGE INC | | | | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | , 2 | \$292,400.00 | 0.21% 0 | \$0.00 |
| | , 2 | \$292,400.00 \$139,583.00 | 0.21% 0 | |

| DAS ACQUISITION COMPANY LLC | 1 | \$130,356.15 | 0.09% | \$0.00 | |
|---------------------------------|-----|----------------|---------|---------|--|
| DEERWOOD BANK | 1 | \$132,000.00 | 0.09% | \$0.00 | |
| DESCO FEDERAL CREDIT UNION | 1 | \$127,842.61 | 0.09% | \$0.00 | |
| DESERT FINANCIAL FEDERAL | 3 | \$391,200.00 | 0.28% | \$0.00 | |
| CREDIT UNION | 3 | \$391,200.00 | 0.28% | \$0.00 | |
| DFCU FINANCIAL | 2 | \$277,229.83 | 0.2% | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 6 | \$799,341.00 | 0.57% | \$0.00 | |
| DIAMOND RESIDENTIAL | 1 | \$130,400.00 | 0.09% | \$0.00 | |
| MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.0770 | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC, | 1 | \$140,077.56 | 0.1% | \$0.00 | |
| A LIMITED LIABILITY COMPANY | | · | | · | |
| DITECH FINANCIAL LLC | 14 | \$1,878,989.43 | 1.34% (| \$0.00 | |
| DRAPER AND KRAMER | 2 | \$280,316.94 | 0.2% | \$0.00 | |
| MORTGAGE CORP | | · | | | |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$125,845.07 | 0.09% | \$0.00 | |
| EAGLE BANK & TRUST COMPANY, | + + | | | + | |
| AN ARKANSAS COMPANY | 1 | \$127,677.28 | 0.09% | \$0.00 | |
| EAGLE HOME MORTGAGE OF | | | | | |
| CALIFORNIA | 1 | \$126,610.00 | 0.09% | \$0.00 | |
| EAGLE HOME MORTGAGE, LLC | 5 | \$666,795.16 | 0.48% | \$0.00 | |
| EAGLE SAVINGS BANK | 1 | \$131,614.57 | 0.09% | 1 | |
| EAST COAST MORTGAGE | | | | | |
| LENDERS INC | 1 | \$135,000.00 | 0.1% | \$0.00 | |
| ELEVATIONS CREDIT UNION | 2 | \$282,000.00 | 0.2% | \$0.00 | |
| EMBRACE HOME LOANS, INC | 1 | \$140,650.00 | 0.1% | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 3 | \$391,550.00 | 0.28% | \$0.00 | |
| ENDEAVOR CAPITAL, LLC | 1 | \$142,820.08 | 0.1% | \$0.00 | |
| ENVISION CAPITAL INC | 1 | \$129,500.00 | 0.09% | \$0.00 | |
| ENVOY MORTGAGE, LTD | 4 | \$538,180.00 | 0.38% | \$0.00 | |
| EQUITY RESOURCES, INC | 2 | \$255,925.00 | 0.18% | \$0.00 | |
| EVERETT FINANCIAL INC | 5 | \$692,231.28 | 0.49% | \$0.00 | |
| EVERGREEN MONEYSOURCE | 1 1 | \$143,500.00 | 0.1% | \$0.00 | |
| MORTGAGE COMPANY | 1 | Ψ1+3,300.00 | 0.170 | , şu.uu | |
| EVERGREEN MONEYSOURCE | | | | | |
| MORTGAGE COMPANY , A | 1 | \$133,000.00 | 0.09% | \$0.00 | |
| WASHINGTON CORPORATION | | | | | |
| EVOLVE BANK & TRUST, AN | | φ125 020 C0 | 0.100 | 40.00 | |
| ARKANSAS BANKING | | \$135,920.00 | 0.1% | \$0.00 | |
| CORPORATION | + + | | | | |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$129,836.44 | 0.09% | \$0.00 | |
| FAIRWAY INDEPENDENT | † † | | + | | |
| MORTGAGE CORPORATION | 30 | \$4,082,022.66 | 2.91% | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$126,750.00 | 0.09% | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$414,470.00 | 0.3% | † | |
| 20 Monton, DDC | 4 | \$534,620.00 | 0.38% | | |
| | | Ψ55-1,020.00 | 0.50 % | Ψ0.00 | |
| | | | | | |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | |
|--|---|--------------|---------|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$823,490.32 | 0.59% 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.1% 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$125,100.00 | 0.09% 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$130,000.00 | 0.09% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$145,000.00 | 0.1% | \$0.00 |
| FIRST CITIZENS BANK | 1 | \$132,525.00 | 0.09% 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$132,000.00 | 0.09% 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$253,415.00 | 0.18% | \$0.00 |
| FIRST FEDERAL | 1 | \$147,050.00 | 0.1% 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$135,200.00 | 0.1% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$261,600.00 | 0.19% 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$134,830.16 | 0.1% | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$137,750.00 | 0.1% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.09% | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$142,000.00 | 0.1% | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$267,920.00 | 0.19% 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.09% | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$396,120.00 | 0.28% | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$271,953.04 | 0.19% 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$125,900.00 | 0.09% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$125,033.00 | 0.09% | \$0.00 |
| FIRST WESTERN BANK | 1 | \$125,400.00 | 0.09% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$401,338.96 | 0.29% | \$0.00 |
| FIRSTBANK | 6 | \$794,310.00 | 0.57% 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$129,840.15 | 0.09% 0 | 1 |
| FIVE STAR PARTNERSHIP, LLC | 1 | \$135,000.00 | 0.1% 0 | \$0.00 |

| FLAT BRANCH MORTGAGE INC., A 2 \$255,517.00 0.18% 0 \$0.00 | | | | | | |
|---|-------------------------------|----|----------------|---------|--------|--|
| MISSOURI CORPORATION | · · | 2 | \$255,517.00 | 0.18% | \$0.00 | |
| FM HOME LOANS, LLC | | 2 | \$288,400.00 | 0.21% 0 | \$0.00 | |
| FORTRESS BANK | | 1 | \$138,000.00 | 0.1% 0 | \$0.00 | |
| CORPORATION - NJ | | 2 | | | | |
| FULTON BANK, N.A 6 \$832,086.00 0.59% 0 \$0.00 GARDEN STATE HOME LOANS, INC 1 \$144,000.00 0.1% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA 19 \$2,616,052.61 1.87% 0 \$0.00 GEQUE 2 \$277,100.00 0.2% 0 \$0.00 GEORGE MASON MORTGAGE, LLC 2 \$263,492.57 0.19% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$135,770.00 0.1% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$132,000.00 0.09% 0 \$0.00 GLACIER HILLS CREDIT UNION 1 \$132,000.00 0.09% 0 \$0.00 GMFS, LLC 1 \$143,000.00 0.1% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$139,814.51 0.1% 0 \$0.00 GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM 2 \$283,500.00 0.2% 0 \$0.00 GREAT WESTERN BANK 2 \$280,500.00 0.2% 0 \$0.00 GREAT WESTERN BANK 2 \$280,500.00 0.2% 0 \$0.00 GREATIREE MORTGAGE 1 \$130,950.00 0.09% 0 \$0.00 GREATIREE TRIC 1 \$133,827.86 0.1% 0 \$0.00 GUARANTEED RATE, INC 1 \$139,827.86 0.1% 0 \$0.00 GUARANTEED RATE, INC 1 \$139,827.86 0.1% 0 \$0.00 GUARANTEED RATE, INC 1 \$139,827.86 0.1% 0 \$0.00 GUILD MORTGAGE, LIC 2 \$265,721.61 0.19% 0 \$0.00 GUILF SOUTH MORTGAGE, LIC 2 \$265,721.61 0.19% 0 \$0.00 GUARANTEED RATE, INC 1 \$147,250.00 0.11% 0 \$0.00 GUARANTEED RATE, INC 1 \$147,250.00 0.11% 0 \$0.00 GULF SOUTH MORTGAGE, LIC 2 \$265,721.61 0.19% 0 \$0.00 GULF SOUTH MORTGAGE, LIC 2 \$265,721.61 0.19% 0 \$0.00 GULF SOUTH MORTGAGE, LIC 2 \$265,721.61 0.19% 0 \$0.00 HALLMARK HOME MORTGAGE, LIC 1 \$147,000.00 0.1% 0 \$0.00 HARBORONE MORTGAGE, | | 1 | \$130,575.29 | 0.09% 0 | \$0.00 | |
| GARDEN STATE HOME LOANS, INC 1 | FULTON BANK OF NEW JERSEY | 1 | \$139,320.00 | 0.1% 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, 19 \$2,616,052.61 1.87% 0 \$0.00 | FULTON BANK, N.A | 6 | \$832,086.00 | 0.59% 0 | \$0.00 | |
| LLC, ISAOA/ATIMA | GARDEN STATE HOME LOANS, INC | 1 | \$144,000.00 | 0.1% 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC 2 \$263,492.57 0.19% 0 \$0.00 GEORGIA UNITED CREDIT UNION 1 \$135,770.00 0.1% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$128,000.00 0.09% 0 \$0.00 GLACIER HILLS CREDIT UNION 1 \$132,000.00 0.09% 0 \$0.00 GMFS, LLC 1 \$143,000.00 0.1% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$139,814.51 0.1% 0 \$0.00 GOTMORTGAGE.COM 1 \$140,000.00 0.1% 0 \$0.00 GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM 2 \$283,500.00 0.2% 0 \$0.00 GREAT WESTERN BANK 2 \$280,500.00 0.2% 0 \$0.00 GREAT WESTERN BANK 2 \$280,500.00 0.2% 0 \$0.00 GREAT WESTERN BANK 2 \$130,950.00 0.09% 0 \$0.00 GREENTREE MORTGAGE 1 \$130,950.00 0.09% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$140,000.00 0.1% 0 \$0.00 GUARANTEED RATE, INC 1 \$139,827.86 0.1% 0 \$0.00 GUARANTEED RATE, INC 1 \$139,827.86 0.1% 0 \$0.00 GUARANTEED RATE, INC 1 \$139,827.86 0.1% 0 \$0.00 GULF COAST BANK AND TRUST 1 \$147,250.00 0.11% 0 \$0.00 GULF SOUTH MORTGAGE, LLC 2 \$265,721.61 0.19% 0 \$0.00 GVC MORTGAGE, INC., A 2 \$261,577.07 0.19% 0 \$0.00 GULF SOUTH MORTGAGE, LLC 2 \$265,721.61 0.19% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$147,000.00 0.1% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$147,000.00 0.1% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$147,000.00 0.1% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$147,000.00 0.1% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$147,000.00 0.1% 0 \$0.00 HIGHLANDS RESIDENTIAL 6 \$781,302.12 0.56% 0 \$0.00 | | 19 | \$2,616,052.61 | 1.87% | \$0.00 | |
| GEORGIA UNITED CREDIT UNION 1 \$135,770.00 0.1% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$128,000.00 0.09% 0 \$0.00 GLACIER HILLS CREDIT UNION 1 \$132,000.00 0.09% 0 \$0.00 GMFS, LLC 1 \$143,000.00 0.1% 0 \$0.00 GMFS, LLC 1 \$143,000.00 0.1% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$139,814.51 0.1% 0 \$0.00 GOTMORTGAGE.COM 1 \$140,000.00 0.1% 0 \$0.00 GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM 2 \$283,500.00 0.2% 0 \$0.00 GREAT WESTERN BANK 2 \$280,500.00 0.2% 0 \$0.00 GREAT WESTERN BANK 2 \$280,500.00 0.2% 0 \$0.00 GREENTREE MORTGAGE 1 \$130,950.00 0.09% 0 \$0.00 GREENTREE MORTGAGE 1 \$136,800.00 0.1% 0 \$0.00 GUARANTEED RATE, INC 1 \$139,827.86 0.1% 0 \$0.00 GUARANTEED RATE, INC 1 \$139,827.86 0.1% 0 \$0.00 GUARANTEED RATE, INC 1 \$139,827.86 0.1% 0 \$0.00 GUILD MORTGAGE COMPANY 21 \$2,900,488.75 2.07% 0 \$0.00 GULF SOUTH MORTGAGE, LLC 2 \$265,721.61 0.19% 0 \$0.00 GULF SOUTH MORTGAGE, LLC 2 \$265,721.61 0.19% 0 \$0.00 GULF SOUTH MORTGAGE, LLC 2 \$265,721.61 0.19% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$147,000.00 0.1% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$147,000.00 0.1% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$147,000.00 0.1% 0 \$0.00 HEARTLAND BANK, A NEBRASKA 1 \$129,048.31 0.09% 0 \$0.00 HIGHLANDS RESIDENTIAL 6 \$781,302.12 0.56% 0 \$0.00 | GECU | 2 | \$277,100.00 | 0.2% 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | GEORGE MASON MORTGAGE, LLC | 2 | \$263,492.57 | 0.19% 0 | \$0.00 | |
| GLACIER HILLS CREDIT UNION 1 \$132,000.00 0.09% 0 \$0.00 | GEORGIA UNITED CREDIT UNION | 1 | \$135,770.00 | 0.1% 0 | \$0.00 | |
| GMFS, LLC | GEORGIA'S OWN CREDIT UNION | 1 | \$128,000.00 | 0.09% 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | GLACIER HILLS CREDIT UNION | 1 | \$132,000.00 | 0.09% 0 | \$0.00 | |
| GOTMORTGAGE.COM | GMFS, LLC | 1 | \$143,000.00 | 0.1% 0 | \$0.00 | |
| GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE GREAT WESTERN BANK GREATER NEW ORLEANS FCU GREENTREE MORTGAGE GREENTREE MORTGAGE GREENTREE MORTGAGE GREENWOOD CREDIT UNION GUARANTEED RATE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY GULF SOUTH MORTGAGE, LLC GVC MORTGAGE, LLC LC, AN INDIANA LIMITED GVC MORTGAGE, LLC HEARTLAND BANK, A NEBRASKA BANKING CORPORATION GREAT LAKES MORTGAGE S283,500.00 \$28283,500.00 0.2% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 0.00 0.3% 0 0.00 0.3% 0 0.00 0.3% 0 0.00 0.3% 0 0.00 0.3% 0 0.00 0.3% 0 0.00 0.3% 0 0.00 0.3% 0 0.00 0.3% 0 0.00 0.3% 0 0.00 0.3% 0 0.00 0.3% 0 0.00 0.3% 0 0.00 0.3% 0 0.00 0.3% 0 0.00 0.3% 0 0.00 0.00 0.3% 0 0. | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$139,814.51 | 0.1% 0 | \$0.00 | |
| FINANCIAL, A DIV. OF PLATINUM 2 \$283,500.00 0.2% 0 \$0.00 HOME MORTGAGE \$280,500.00 0.2% 0 \$0.00 \$0.00 GREATE NEW ORLEANS FCU 1 \$130,950.00 0.09% 0 \$0.00 \$0.00 GREENTREE MORTGAGE 1 \$136,800.00 0.1% 0 \$0.00 \$0.00 GREENWOOD CREDIT UNION 1 \$140,000.00 0.1% 0 \$0.00 | GOTMORTGAGE.COM | 1 | \$140,000.00 | 0.1% 0 | \$0.00 | |
| GREAT WESTERN BANK 2 \$280,500.00 0.2% 0 \$0.00 GREATER NEW ORLEANS FCU 1 \$130,950.00 0.09% 0 \$0.00 GREENTREE MORTGAGE 1 \$136,800.00 0.1% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$140,000.00 0.1% 0 \$0.00 GUARANTEED RATE, INC 1 \$139,827.86 0.1% 0 \$0.00 GUARANTEED RATE, INC, A 5 \$660,623.96 0.47% 0 \$0.00 GUILD MORTGAGE COMPANY 21 \$2,900,488.75 2.07% 0 \$0.00 GULF COAST BANK AND TRUST 1 \$147,250.00 0.11% 0 \$0.00 GULF SOUTH MORTGAGE, LLC 2 \$265,721.61 0.19% 0 \$0.00 GVC MORTGAGE, INC., A 2 \$261,577.07 0.19% 0 \$0.00 GVC MORTGAGE, INC., A 2 \$261,577.07 0.19% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$147,000.00 0.3% 0 \$0.00 HARBORONE MORTGAGE, LLC 1 \$147,000.00 0.1% 0 \$0.00 HEARTLAND BANK, A NEBRASKA BANKING CORPORATION 1 \$129,048.31 0.09% 0 \$0.00 HIGHLANDS RESIDENTIAL 6 \$781,302.12 0.56% 0 \$0.00 | FINANCIAL, A DIV. OF PLATINUM | 2 | \$283,500.00 | 0.2% | \$0.00 | |
| GREATER NEW ORLEANS FCU 1 \$130,950.00 0.09% 0 \$0.00 GREENTREE MORTGAGE 1 \$136,800.00 0.1% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$140,000.00 0.1% 0 \$0.00 GUARANTEED RATE, INC 1 \$139,827.86 0.1% 0 \$0.00 GUARANTEED RATE, INC., A 5 \$660,623.96 0.47% 0 \$0.00 GUILD MORTGAGE COMPANY 21 \$2,900,488.75 2.07% 0 \$0.00 GULF COAST BANK AND TRUST 1 \$147,250.00 0.11% 0 \$0.00 GULF SOUTH MORTGAGE, LLC 2 \$265,721.61 0.19% 0 \$0.00 GVC MORTGAGE, INC., A 2 \$261,577.07 0.19% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 3 \$417,260.00 0.3% 0 \$0.00 LIABILITY COMPANY 4 \$147,000.00 0.1% 0 \$0.00 HEARTLAND BANK, A NEBRASKA 1 \$129,048.31 0.09% 0 \$0.00 HIGHLANDS RESIDENTIAL 6 \$781,302.12 0.56% 0 \$0.00 | | 2 | \$280,500.00 | 0.2% 0 | \$0.00 | |
| GREENTREE MORTGAGE 1 \$136,800.00 0.1% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$140,000.00 0.1% 0 \$0.00 GUARANTEED RATE, INC 1 \$139,827.86 0.1% 0 \$0.00 GUARANTEED RATE, INC., A 5 \$660,623.96 0.47% 0 \$0.00 GUARANTEED RATE, INC., A 5 \$660,623.96 0.47% 0 \$0.00 GUILD MORTGAGE COMPANY 21 \$2,900,488.75 2.07% 0 \$0.00 GULF COAST BANK AND TRUST 1 \$147,250.00 0.11% 0 \$0.00 GULF SOUTH MORTGAGE, LLC 2 \$265,721.61 0.19% 0 \$0.00 GVC MORTGAGE, INC., A 2 \$261,577.07 0.19% 0 \$0.00 GVC MORTGAGE, INC., A 2 \$261,577.07 0.19% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$147,000.00 0.3% 0 \$0.00 LIABILITY COMPANY HARBORONE MORTGAGE, LLC 1 \$147,000.00 0.1% 0 \$0.00 HEARTLAND BANK, A NEBRASKA 1 \$129,048.31 0.09% 0 \$0.00 HIGHLANDS RESIDENTIAL 6 \$781,302.12 0.56% 0 \$0.00 | | 1 | | | 1 | |
| GUARANTEED RATE, INC 1 \$139,827.86 0.1% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 5 \$660,623.96 0.47% 0 \$0.00 GUILD MORTGAGE COMPANY 21 \$2,900,488.75 2.07% 0 \$0.00 GULF COAST BANK AND TRUST COMPANY 1 \$147,250.00 0.11% 0 \$0.00 GULF SOUTH MORTGAGE, LLC 2 \$265,721.61 0.19% 0 \$0.00 GVC MORTGAGE, INC., A CORPORATION 2 \$261,577.07 0.19% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 3 \$417,260.00 0.3% 0 \$0.00 HARBORONE MORTGAGE, LLC 1 \$147,000.00 0.1% 0 \$0.00 HEARTLAND BANK, A NEBRASKA BANKING CORPORATION 1 \$129,048.31 0.09% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 6 \$781,302.12 0.56% 0 \$0.00 | GREENTREE MORTGAGE | 1 | · | | | |
| GUARANTEED RATE, INC | GREENWOOD CREDIT UNION | 1 | \$140,000.00 | 0.1% 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION 5 \$660,623.96 0.47% 0 \$0.00 | | 1 | | | 1 | |
| GULF COAST BANK AND TRUST 1 \$147,250.00 0.11% 0 \$0.00 GULF SOUTH MORTGAGE, LLC 2 \$265,721.61 0.19% 0 \$0.00 GVC MORTGAGE, INC., A 2 \$261,577.07 0.19% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 4 \$261,577.07 0.19% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 3 \$417,260.00 0.3% 0 \$0.00 LIABILITY COMPANY 4 \$147,000.00 0.1% 0 \$0.00 HEARTLAND BANK, A NEBRASKA 1 \$129,048.31 0.09% 0 \$0.00 HIGHLANDS RESIDENTIAL 6 \$781,302.12 0.56% 0 \$0.00 | | 5 | \$660,623.96 | | | |
| COMPANY GULF SOUTH MORTGAGE, LLC GVC MORTGAGE, INC., A CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HARBORONE MORTGAGE, LLC HEARTLAND BANK, A NEBRASKA BANKING CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE, LTD MORTGAGE, LTD S265,721.61 0.19% 0 \$0.00 | GUILD MORTGAGE COMPANY | 21 | \$2,900,488.75 | 2.07% 0 | \$0.00 | |
| GVC MORTGAGE, INC., A CORPORATION 2 \$261,577.07 0.19% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 3 \$417,260.00 0.3% 0 \$0.00 LIABILITY COMPANY 4 \$147,000.00 0.1% 0 \$0.00 HEARTLAND BANK, A NEBRASKA BANKING CORPORATION 1 \$129,048.31 0.09% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 6 \$781,302.12 0.56% 0 \$0.00 | | 1 | \$147,250.00 | 0.11% | \$0.00 | |
| CORPORATION 2 \$261,577.07 0.19% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 3 \$417,260.00 0.3% 0 \$0.00 LIABILITY COMPANY 50.00 HARBORONE MORTGAGE, LLC 1 \$147,000.00 0.1% 0 \$0.00 HEARTLAND BANK, A NEBRASKA BANKING CORPORATION 1 \$129,048.31 0.09% 0 \$0.00 HIGHLANDS RESIDENTIAL 6 \$781,302.12 0.56% 0 \$0.00 | GULF SOUTH MORTGAGE, LLC | 2 | \$265,721.61 | 0.19% 0 | \$0.00 | |
| LLC, AN INDIANA LIMITED 3 \$417,260.00 0.3% 0 \$0.00 LIABILITY COMPANY 1 \$147,000.00 0.1% 0 \$0.00 HEARTLAND BANK, A NEBRASKA BANKING CORPORATION 1 \$129,048.31 0.09% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 6 \$781,302.12 0.56% 0 \$0.00 | | 2 | \$261,577.07 | 0.19% | \$0.00 | |
| HARBORONE MORTGAGE, LLC | LLC, AN INDIANA LIMITED | 3 | \$417,260.00 | 0.3% 0 | \$0.00 | |
| HEARTLAND BANK, A NEBRASKA 1 \$129,048.31 0.09% 0 \$0.00 | | 1 | \$147,000.00 | 0.1% 0 | \$0.00 | |
| BANKING CORPORATION 1 \$129,048.31 0.09% 0 \$0.00 | | | | | | |
| HIGHLANDS RESIDENTIAL 6 \$781,302.12 0.56% 0 \$0.00 | · · | 1 | \$129,048.31 | 0.09% 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL | 6 | \$781,302.12 | 0.56% 0 | \$0.00 | |
| | | 2 | \$288,200.00 | 0.21% 0 | \$0.00 | |

| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | | | | |
|---|-----|----------------|---------|--------|
| HOME POINT FINANCIAL CORPORATION | 4 | \$528,825.00 | 0.38% 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$134,400.00 | 0.1% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,647,643.00 | 1.18% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$135,337.00 | 0.1% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$137,937.86 | 0.1% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,900.00 | 0.1% 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$141,400.00 | 0.1% 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$134,900.00 | 0.1% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$276,800.00 | 0.2% 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$286,160.00 | 0.2% 0 | \$0.00 |
| HOMETOWN LENDERS INC | 1 | \$142,025.00 | 0.1% 0 | \$0.00 |
| HOMETOWN LENDERS INC., A CORPORATION | 1 | \$135,000.00 | 0.1% 0 | \$0.00 |
| HOMETOWN LENDERS INC.DBA MAJOR MORTGAGE | 1 | \$149,200.00 | 0.11% 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$282,200.00 | 0.2% 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$276,000.00 | 0.2% 0 | \$0.00 |
| HOMEWISE | 1 | \$143,000.00 | 0.1% 0 | \$0.00 |
| HOMOSTAR FINANCIAL CORPORATION | 1 | \$142,000.00 | 0.1% 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$275,000.00 | 0.2% 0 | \$0.00 |
| HORIZON BANK | 4 | \$519,250.00 | 0.37% 0 | \$0.00 |
| HORIZON CREDIT UNION | 1 | \$136,000.00 | 0.1% 0 | \$0.00 |
| HORIZON FEDERAL CREDIT UNION | J 1 | \$135,200.00 | 0.1% 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$144,530.00 | 0.1% 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$140,473.04 | 0.1% 0 | \$0.00 |
| HURST REAL ESTATE, INC | 1 | \$136,500.00 | 0.1% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$133,000.00 | 0.09% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$134,345.00 | 0.1% 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC | 1 | \$139,948.70 | 0.1% 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$407,601.92 | 0.29% 0 | \$0.00 |

| INLANTA MORTGAGE INC | 1 | \$132,751.25 | 0.09% (| \$0.00 |
|---|----|----------------|---------|--------|
| INLANTA MORTGAGE, INC | 1 | \$138,400.00 | 0.1% | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$148,534.99 | 0.11% | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$150,000.00 | 0.11% | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,999.00 | 0.11% | \$0.00 |
| INTER NATIONAL BANK | 1 | \$138,000.00 | 0.1% (| \$0.00 |
| INTEREST SMART HOME LOANS, INC | 1 | \$144,700.00 | 0.1% | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$131,250.00 | 0.09% | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$131,920.00 | 0.09% | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$260,345.00 | 0.19% | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$292,950.00 | 0.21% | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$279,500.00 | 0.2% | \$0.00 |
| JMAC LENDING, INC | 1 | \$132,832.67 | 0.09% | \$0.00 |
| JOHNSON BANK | 1 | \$140,550.00 | 0.1% | \$0.00 |
| KANE COUNTY TEACHERS CREDIT UNION | 1 | \$133,662.15 | 0.1% | \$0.00 |
| KARPE MORTGAGE, INC | 1 | \$149,465.57 | 0.11% (| \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$139,500.00 | 0.1% | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$137,000.00 | 0.1% | \$0.00 |
| KENSINGTON BANK | 1 | \$134,400.00 | 0.1% | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 20 | \$2,717,666.00 | 1.94% | \$0.00 |
| KENTUCKY HOUSING CORPRATION | 1 | \$138,500.00 | 0.1% | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$254,100.00 | 0.18% | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$144,400.00 | 0.1% | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$263,833.93 | 0.19% | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$142,590.00 | 0.1% | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$403,720.00 | 0.29% (| \$0.00 |
| LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$128,500.00 | 0.09% | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$413,000.00 | 0.29% (| \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 3 | \$421,650.00 | 0.3% | \$0.00 |
| | 3 | \$394,108.00 | 0.28% | \$0.00 |

| LAND HOME FINANCIAL SERVICES, INC | | | | |
|---|----|----------------|---------|--------|
| LANDMARK CREDIT UNION | 1 | \$128,000.00 | 0.09% 0 | \$0.00 |
| LANDMARK MORTGAGE, LLC | 1 | \$137,826.38 | 0.1% 0 | |
| LEADER BANK N.A | 1 | \$142,500.00 | 0.1% 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$137,643.00 | 0.1% 0 | |
| LENDUS, LLC | 1 | \$126,743.96 | 0.09% 0 | \$0.00 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$286,590.00 | 0.2% 0 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$140,800.00 | 0.1% 0 | \$0.00 |
| LIBERTY BANK | 1 | \$126,400.00 | 0.09% 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$148,200.00 | 0.11% 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 36 | \$4,912,085.72 | 3.51% 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$129,580.00 | 0.09% 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$417,100.00 | 0.3% 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$143,815.00 | 0.1% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$422,420.00 | 0.3% 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$143,560.00 | 0.1% 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$135,000.00 | 0.1% 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$140,000.00 | 0.1% 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$139,469.48 | 0.1% 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.09% 0 | \$0.00 |
| MERCHANTS BANK OF ALABAMA | 1 | \$140,223.36 | 0.1% 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$145,000.00 | 0.1% 0 | \$0.00 |
| METROPOLITAN HOME MORTAGE, INC | 1 | \$140,000.00 | 0.1% | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$277,313.16 | 0.2% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 5 | \$659,618.00 | 0.47% 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$141,000.00 | 0.1% 0 | \$0.00 |
| MIDWEST FAMILY LENDING | 1 | \$142,500.00 | 0.1% 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$137,750.00 | 0.1% 0 | \$0.00 |
| MISSOURI MORTGAGE SERVICES LLC | 1 | \$145,000.00 | 0.1% 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$135,800.00 | 0.1% 0 | · |
| MORTGAGE 1 INCORPORATED | 1 | \$130,000.00 | 0.09% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$252,003.00 | 0.18% 0 | \$0.00 |

| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.1% 0 | \$0.00 | |
|---|---|--------------|---------|--------|--|
| MORTGAGENETWORK | 2 | \$277,500.00 | 0.2% 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$137,750.00 | 0.1% 0 | | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$139,831.48 | 0.1% 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$133,974.00 | 0.1% 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$138,600.00 | 0.1% 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$135,000.00 | 0.1% 0 | \$0.00 | |
| NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$142,500.00 | 0.1% 0 | \$0.00 | |
| NBH BANK | 1 | \$145,340.75 | 0.1% 0 | \$0.00 | |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$132,000.00 | 0.09% 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC | 1 | \$130,150.00 | 0.09% 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 1 | \$137,020.00 | 0.1% 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 1 | \$135,000.00 | 0.1% 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$137,875.00 | 0.1% 0 | \$0.00 | |
| NORTH CENTRAL BANK | 1 | \$140,000.00 | 0.1% 0 | \$0.00 | |
| NORTH POINT MORTGAGE ADVISORS LLC | 1 | \$134,830.00 | 0.1% 0 | \$0.00 | |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$135,000.00 | 0.1% 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.1% 0 | \$0.00 | |
| NORTHPOINTE BANK | 2 | \$272,834.00 | 0.19% 0 | \$0.00 | |
| NORTHSTAR MORTGAGE CORP | 1 | \$140,000.00 | 0.1% 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$138,000.00 | 0.1% 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$267,850.00 | 0.19% 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$554,342.19 | 0.4% 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$137,600.00 | 0.1% 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$278,889.16 | 0.2% 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$271,450.00 | 0.19% 0 | \$0.00 | |
| OHIO VALLEY COMMUNITY CREDIT UNION | 1 | \$139,650.00 | 0.1% 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$131,500.00 | 0.09% 0 | \$0.00 | |
| ONY GLO, INC | 1 | \$144,825.78 | 0.1% 0 | \$0.00 | |
| OPEN MORTGAGE, LLC | 1 | \$144,000.00 | 0.1% 0 | \$0.00 | |
| OPTIMUM FIRST MORTGAGE | 1 | \$150,000.00 | 0.11% 0 | \$0.00 | |

| 2 1 1 1 | \$256,510.00 \$136,655.00 \$128,250.00 \$138,516.00 | 0.18% 0 0.1% 0 0.09% 0 | |
|------------------|---|--|--|
| 1 1 1 | \$136,655.00 \$128,250.00 | 0.1% 0 0.09% 0 | \$0.00 |
| 1 | \$128,250.00 | 0.09% 0 | |
| 1 | · | | 7 3 1 3 3 |
| 1 | \$138 516 OOL | | |
| | ψ130,310.00 | 0.1% 0 | \$0.00 |
| 4 | ф1 27 2 00 00 | 0.000 | Φ0.00 |
| 1 | \$127,200.00 | 0.09% 0 | \$0.00 |
| | | | |
| 1 | \$143,900.00 | 0.1% 0 | \$0.00 |
| | | | |
| 5 | \$678 717 31 | 0.48%0 | \$0.00 |
| 3 | ψ070,717.51 | 0.1070 | ψ0.00 |
| | | | |
| 1 | \$135,000.00 | 0.1% 0 | \$0.00 |
| | | | |
| 1 | \$133,860.00 | 0.1% 0 | \$0.00 |
| | | | |
| 4 | \$540,519.18 | 0.39% 0 | \$0.00 |
| | | | |
| 1 | \$130,950.00 | 0.09% 0 | \$0.00 |
| 1 | \$132,240,00 | 0.00% | \$0.00 |
| 1 | · | | |
| 7 | | | \$0.00 |
| 1 | · | | |
| 1 | \$145,500.00 | 0.1 70 0 | \$0.00 |
| 2 | \$272,393.09 | 0.19% 0 | \$0.00 |
| 2 | \$272 350 00 | 0.19% 0 | \$0.00 |
| 1 | | | \$0.00 |
| 1 | · | | \$0.00 |
| 1 | · · · | | |
| 1 | \$137,600.00 | 0.1% 0 | \$0.00 |
| | A47 | | 4 |
| 1 | \$134,000.00 | 0.1% 0 | \$0.00 |
| 1 | \$136,400.00 | 0.1% 0 | \$0.00 |
| | · | 0.107.0 | Φ0.00 |
| 1 | \$137,750.00 | 0.1% 0 | \$0.00 |
| 1 | \$150,000.00 | 0.11% 0 | \$0.00 |
| 1 | ¢127 400 00 | 0.107.0 | Φ0.00 |
| 1 | \$137,498.00 | 0.1% 0 | \$0.00 |
| 1 | \$132,000.00 | 0.09% 0 | \$0.00 |
| 1 | \$120,500,00 | 0.000 | \$0.00 |
| 1 | \$129,300.00 | 0.09% 0 | \$0.00 |
| | Т | | T |
| 1 | \$140,000.00 | 0.1% 0 | \$0.00 |
| | | | |
| 1 | \$139,823.86 | 0.1% 0 | \$0.00 |
| | 1 1 1 7 1 2 2 2 1 1 1 1 1 1 1 | 5 \$678,717.31 1 \$135,000.00 1 \$133,860.00 4 \$540,519.18 1 \$130,950.00 1 \$132,240.00 1 \$128,250.00 7 \$937,045.00 1 \$145,500.00 2 \$272,393.09 2 \$272,350.00 1 \$137,600.00 1 \$137,600.00 1 \$136,400.00 1 \$137,750.00 1 \$137,498.00 1 \$132,000.00 1 \$139,500.00 1 \$140,000.00 | 5 \$678,717.31 0.48% 0 1 \$135,000.00 0.1% 0 1 \$133,860.00 0.1% 0 4 \$540,519.18 0.39% 0 1 \$130,950.00 0.09% 0 1 \$132,240.00 0.09% 0 2 \$937,045.00 0.67% 0 3 \$145,500.00 0.1% 0 2 \$272,393.09 0.19% 0 3 \$129,000.00 0.09% 0 3 \$137,600.00 0.1% 0 4 \$134,000.00 0.1% 0 5 \$136,400.00 0.1% 0 1 \$136,400.00 0.1% 0 1 \$137,498.00 0.1% 0 1 \$132,000.00 0.09% 0 1 \$132,000.00 0.09% 0 1 \$140,000.00 0.1% 0 |

| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE A | | | | | |
|--|---|--------------|-------|---|--------|
| BANKING CORPORATION | | | | | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$125,130.00 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, | 5 | \$681,775.00 | 0.49% | 0 | \$0.00 |
| LLC DIJL TE MODTCACE LLC | 1 | ¢1.41.950.00 | 0.10/ | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$141,859.00 | 0.1% | _ | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK RADIUS FIANACIAL GROUP INC A | 1 | \$134,830.15 | 0.1% | | \$0.00 |
| MASSACHUSETTS CORPORATION | 1 | \$128,040.00 | 0.09% | U | \$0.00 |
| READY MORTGAGE LENDERS, LLC, A LIMI | 1 | \$134,511.34 | 0.1% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$560,908.07 | 0.4% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$388,117.14 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$955,521.83 | 0.68% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$139,000.00 | 0.1% | _ | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$125,850.00 | 0.09% | _ | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$283,946.40 | 0.2% | | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$674,900.00 | 0.48% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$142,590.00 | 0.1% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$393,400.00 | 0.28% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$267,000.00 | 0.19% | 0 | \$0.00 |
| S&T BANK | 2 | \$264,050.00 | 0.19% | 0 | \$0.00 |
| SAFE HARBOR CREDIT UNION | 1 | \$127,800.00 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$149,200.00 | 0.11% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$280,795.66 | 0.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$140,730.00 | 0.1% | 0 | \$0.00 |
| SENB BANK | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$137,750.00 | 0.1% | | \$0.00 |
| | | | | | |

| SERVICE 1ST FEDERAL CREDIT UNION | | | | | |
|---|---|--------------|---------|--------|---|
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$130,670.00 | 0.09% | \$0.00 | |
| SHEA MORTGAGE INC | 2 | \$257,065.00 | 0.18% (| \$0.00 | |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.1% | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$144,315.66 | 0.1% | \$0.00 | |
| SOFI LENDING CORP | 1 | \$143,910.00 | 0.1% | \$0.00 | |
| SOLIDARITY COMMUNITY FCU | 1 | \$126,000.00 | 0.09% (| \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$256,250.00 | 0.18% | \$0.00 | |
| SOUTHWEST BANK - LUBBOCK | 1 | \$130,950.00 | 0.09% (| \$0.00 | |
| SOUTHWEST FUNDING, LP | 1 | \$148,325.66 | 0.11% (| \$0.00 | |
| ST.MARY'S BANK | 1 | \$135,000.00 | 0.1% | \$0.00 | |
| STANDARD MORTGAGE CORP | 3 | \$399,920.00 | 0.29% (| \$0.00 | |
| STATE BANK OF SOUOTHERN UTAH | 1 | \$143,200.00 | 0.1% | \$0.00 | |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$132,000.00 | 0.09% | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$148,122.00 | 0.11% | \$0.00 | |
| STATE FARM BANK, F.S.B | 4 | \$545,490.00 | 0.39% (| \$0.00 | |
| STEARNS LENDING, LLC | 7 | \$907,730.00 | 0.65% | \$0.00 | |
| STIFEL BANK AND TRUST | 4 | \$532,137.00 | 0.38% | \$0.00 | |
| STJNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.1% | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.1% | \$0.00 | |
| SUMMIT CREDIT UNION | 3 | \$391,755.00 | 0.28% | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$132,905.00 | 0.09% | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$130,000.00 | 0.09% | \$0.00 | |
| SUNQUEST FUNDING, LLC | 1 | \$130,000.00 | 0.09% | \$0.00 | |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$137,600.00 | 0.1% | \$0.00 | |
| SUPERIOR CREDIT UNION, INC | 1 | \$135,529.27 | 0.1% (| \$0.00 | |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$142,800.00 | 0.1% | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$135,600.00 | 0.1% (| \$0.00 | |
| SYNERGY ONE LENDING | 1 | \$127,500.00 | 0.09% (| \$0.00 | |
| TBA CREDIT UNION | 1 | \$145,403.00 | 0.1% (| \$0.00 | |
| TD BANK, N.A | 2 | \$264,720.00 | 0.19% (| \$0.00 | _ |

| TEXANS CREDIT UNION | 1 | \$144,172.09 | 0.1% 0 | \$0.00 | |
|--|-----|----------------|----------|--------|--|
| THE CITIZENS BANK OF | 1 | \$131,100.00 | 0.09% 0 | \$0.00 | |
| PHILADELPHIA | 1 | | | | |
| THE FEDERAL SAVINGS BANK | 1 | \$141,000.00 | 0.1% 0 | \$0.00 | |
| THE FIDELITY DEPOSIT AND | 1 | \$132,000.00 | 0.09% 0 | \$0.00 | |
| DISCOUNT BANK | | · / | | · · | |
| THE FIRST NATIONAL BANK OF AVA | 1 | \$130,625.00 | 0.09% 0 | \$0.00 | |
| THE MONEY SOURCE INC | 2 | \$272,000.00 | 0.19% 0 | \$0.00 | |
| THE MONET SOURCE INC., A | 2 | \$272,000.00 | 0.19700 | \$0.00 | |
| CORPORATION | 2 | \$294,218.32 | 0.21% 0 | \$0.00 | |
| THE NATIONAL BANK OF | | | | | |
| INDIANAPOLIS | 2 | \$267,790.00 | 0.19% 0 | \$0.00 | |
| THIRD FEDERAL SAVINGS AND | | | | | |
| LOAN ASSOCIATION OF | 1 | \$138,000.00 | 0.1% 0 | \$0.00 | |
| CLEVELAND | | | | | |
| THRIVE MORTGAGE, LLC, A | 1 | \$135,000.00 | 0.1% 0 | \$0.00 | |
| LIMITED LIABILITY COMPANY | | . , | | | |
| TIAA BANK | 1 | \$130,000.00 | 0.09% 0 | \$0.00 | |
| TIGER LOANS | 1 | \$147,650.00 | 0.11% 0 | \$0.00 | |
| TOPMARK FEDERAL CREDIT | 1 | \$135,636.83 | 0.1% 0 | \$0.00 | |
| UNION | 1 1 | ¢1.40.000.00 | 0.10/.0 | ¢0.00 | |
| TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC | | \$140,000.00 | 0.1% 0 | \$0.00 | |
| MORTGAGE SERVICES, INC | 1 | \$135,320.01 | 0.1% 0 | \$0.00 | |
| TOWNEBANK MORTGAGE | 2 | \$282,667.24 | 0.2% 0 | \$0.00 | |
| TOWNEBANK MORTGAGE, A | | · | | | |
| CORPORATION | 1 | \$132,471.83 | 0.09% 0 | \$0.00 | |
| TRADITIONS BANK | 1 | \$128,138.58 | 0.09% 0 | \$0.00 | |
| TRI COUNTIES BANK | 1 | \$131,750.00 | 0.09% 0 | \$0.00 | |
| TRUE SKY CREDIT UNION | 1 | \$126,100.00 | 0.09% 0 | \$0.00 | |
| TRUHOME SOLUTIONS, LLC | 1 | \$138,653.00 | 0.1% 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT | 1 | \$140,000.00 | 0.1% 0 | \$0.00 | |
| UNION | 1 | \$140,000.00 | 0.1 70 0 | \$0.00 | |
| TRUSTONE HOME MORTGAGE, | 1 | \$143,400.00 | 0.1% 0 | \$0.00 | |
| LLC | | · | | | |
| TRUWEST CREDIT UNION | 1 | \$128,000.00 | 0.09% 0 | \$0.00 | |
| UNION BANK AND TRUST | 1 | \$130,000.00 | 0.09% 0 | \$0.00 | |
| COMPANY UNION HOME MORTCAGE CORP. | 1 | \$557.051.00 | 0.4% 0 | 00.02 | |
| UNION HOME MORTGAGE CORP UNION HOME MORTGAGE CORP., | 4 | \$557,951.00 | 0.4% 0 | \$0.00 | |
| A CORPORATION | 6 | \$808,295.73 | 0.58% 0 | \$0.00 | |
| UNITED BANK | 1 | \$131,000.00 | 0.09% 0 | \$0.00 | |
| UNITED CONSUMERS CREDIT | 1 | · | İ | | |
| UNION | 1 | \$135,850.00 | 0.1% 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORP | 1 | \$145,000.00 | 0.1% 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 66 | \$8,996,008.15 | 6.42% 0 | \$0.00 | |
| | | . , , | 1-1 | , | |

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UNIVERSITY FEDERAL CREDIT

UNION

| | UNION | | | | |
|-----------|---|-------|------------------|---------|--------|
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$265,066.72 | 0.19% 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$138,649.55 | 0.1% 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$142,400.00 | | \$0.00 |
| | VANDERBILT MORTGAGE AND FINANCE INC | 1 | \$128,250.00 | | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,000.00 | 0.1% 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$276,000.00 | 0.2% 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$125,803.27 | 0.09% 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$145,500.00 | 0.1% 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$135,000.00 | 0.1% 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$127,680.00 | 0.09% 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$144,000.00 | 0.1% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$419,432.78 | 0.3% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$290,405.00 | 0.21% 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$133,400.00 | 0.1% 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 1 | \$135,162.47 | 0.1% 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$138,225.00 | 0.1% 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$142,500.00 | 0.1% 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$267,920.00 | 0.19% 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$141,550.00 | 0.1% 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$140,000.00 | 0.1% 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$141,591.16 | | \$0.00 |
| | WOLVERINE STATE CREDIT UNION | 1 | \$132,000.00 | 0.09% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$279,300.00 | 0.2% 0 | \$0.00 |
| | Unavailable | 1 | \$125,200.00 | 0.16% 0 | \$0.00 |
| Total | | 1,028 | \$140,094,911.64 | 100% 0 | \$0.00 |
| | | | | | |
| 3140Q9XL2 | 1ST COMMUNITY CREDIT UNION | 1 | \$169,100.00 | 0.09% 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$158,000.00 | 0.08% 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$170,477.13 | 0.09% 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,795,276.60 | 1.49% 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$170,905.00 | 0.09% 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$162,197.16 | 0.09% 0 | \$0.00 |
| | | | | | 221 |

\$0.00

\$136,000.00

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| ACOPIA, LLC | 1 | \$170,050.00 | 0.09% 0 | \$0.00 | |
|---------------------------------------|-----|-------------------------|--------------|--------|--|
| ADVANCE MORTGAGE & | 1 | \$161,020.00 | 0.09% 0 | \$0.00 | |
| INVESTMENT COMPANY, INC | 1 | \$101,020.00 | 0.09 /0 0 | \$0.00 | |
| ADVANTAGE PLUS FEDERAL | | | | | |
| CREDIT UNION A FEDERAL | 1 | \$153,820.03 | 0.08% 0 | \$0.00 | |
| CREDIT UNION | | | | | |
| ADVISORS MORTGAGE GROUP, | 1 | \$168,217.66 | $0.09\% \ 0$ | \$0.00 | |
| LLC AFFILIATED BANK | 1 | \$164,900.00 | 0.09% 0 | \$0.00 | |
| ALASKA USA MORTGAGE | 1 | \$104,900.00 | 0.09% 0 | \$0.00 | |
| COMPANY, LLC | 1 | \$165,000.00 | $0.09\% \ 0$ | \$0.00 | |
| ALLEGACY FEDERAL CREDIT | | | | | |
| UNION, A CORPORATION | 2 | \$327,750.00 | 0.17% 0 | \$0.00 | |
| ALOHA PACIFIC FEDERAL CREDIT | | 4 | | | |
| UNION | 1 | \$164,000.00 | 0.09% 0 | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.09% 0 | \$0.00 | |
| AMARILLO NATIONAL BANK | 6 | \$980,245.00 | 0.52% 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT | 2 | ¢407.520.00 | 0.2707.0 | ¢0.00 | |
| UNION | 3 | \$497,530.00 | 0.27% 0 | \$0.00 | |
| AMERICAN FINANCE HOUSE | 2 | \$321,600.00 | 0.17% 0 | \$0.00 | |
| LARIBA | ۷ | \$321,000.00 | 0.17%0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, | 2 | \$315,120.00 | 0.17% 0 | \$0.00 | |
| INC | | Ψ313,120.00 | 0.17 /0 0 | Ψ0.00 | |
| AMERICAN FINANCING | 2 | \$341,200.00 | 0.18% 0 | \$0.00 | |
| CORPORATION | | , , , , , , , , , , , , | | | |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$173,625.00 | $0.09\% \ 0$ | \$0.00 | |
| AMERICAN MORTGAGE SERVICE | | | | | |
| COMPANY, AN OHIO | 1 | \$157,500.00 | 0.08% 0 | \$0.00 | |
| CORPORATION | 1 | Ψ137,300.00 | 0.00 % | Ψ0.00 | |
| AMERICAN NATIONAL BANK AND | | 447600000 | | 40.00 | |
| TRUST | 1 | \$156,000.00 | 0.08% 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 5 | \$776,941.09 | 0.41% 0 | \$0.00 | |
| AMERIFIRST FINANCIAL | 1.6 | \$2.575.696.00 | 1.37% 0 | \$0.00 | |
| CORPORATION | 16 | \$2,575,686.00 | 1.37%0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC., A | 1 | \$155,103.00 | 0.08% 0 | \$0.00 | |
| CORPORATION | 1 | \$155,105.00 | 0.08%0 | \$0.00 | |
| AMERIHOME MORTGAGE | 1 | \$172,800.00 | 0.09% 0 | \$0.00 | |
| COMPANY, LLC | 1 | · | | | |
| AMERIS BANK | 1 | \$174,800.00 | 0.09% 0 | \$0.00 | |
| ANDERSON BROTHERS BANK | 1 | \$155,325.00 | 0.08% 0 | \$0.00 | |
| ANSTAFF BANK | 1 | \$173,600.00 | 0.09% 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL | | 01 | 0.00% | 40.00 | |
| SERVICES, LLC DBA BENCHMARK | | \$166,250.00 | 0.09% 0 | \$0.00 | |
| MORTGAGE ABSTA MORTGAGE SERVICES INC | 1 | ¢154.050.00 | 0.0007.0 | ¢0.00 | |
| ARSTA MORTGAGE SERVICES, INC | 1 | \$154,850.00 | 0.08% 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC | 2 | \$329,794.54 | 0.18% 0 | \$0.00 | |

| ASSOCIATED BANK NATIONAL | | | | | |
|--|----|----------------|---------|--------|--|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$310,100.00 | 0.17% 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$160,256.00 | 0.09% 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$326,500.00 | 0.17% 0 | \$0.00 | |
| AUBURNBANK | 2 | \$332,000.00 | 0.18% 0 | \$0.00 | |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK | 3 | \$508,500.00 | 0.27% 0 | \$0.00 | |
| BANK OF ENGLAND | 6 | \$985,164.00 | 0.53% 0 | \$0.00 | |
| BANK OF ENGLAND MORTGAGE | 1 | \$151,000.00 | 0.08% 0 | \$0.00 | |
| BANK OF SULLIVAN | 1 | \$169,200.00 | 0.09% 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 8 | \$1,300,111.00 | 0.69% 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$152,811.87 | 0.08% | \$0.00 | |
| BANNER BANK | 2 | \$331,000.00 | 0.18% 0 | \$0.00 | |
| BARR GROUP, INC | 1 | \$160,000.00 | 0.09% 0 | \$0.00 | |
| BAY EQUITY LLC | 6 | \$1,000,200.96 | 0.53% 0 | \$0.00 | |
| BAYWAY MORTGAGE GROUP | 2 | \$321,750.00 | 0.17% 0 | \$0.00 | |
| BELL BANK | 1 | \$166,250.00 | 0.09% 0 | \$0.00 | |
| BENCHMARK COMMUNITY BANK | 1 | \$166,500.00 | 0.09% 0 | \$0.00 | |
| BENEFICIAL BANK | 1 | \$171,000.00 | 0.09% 0 | \$0.00 | |
| BEST BEACH LENDING | 1 | \$165,000.00 | 0.09% 0 | \$0.00 | |
| BESTWAY MORTGAGE CORP | 1 | \$172,660.00 | 0.09% 0 | \$0.00 | |
| BLACKHAWK BANK | 2 | \$309,750.00 | 0.17% 0 | \$0.00 | |
| BNC NATIONAL BANK - COR | 1 | \$154,876.13 | 0.08% 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$157,010.65 | 0.08% 0 | · | |
| BOFI FEDERAL BANK | 1 | \$171,000.00 | 0.09% 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$162,750.00 | 0.09% 0 | \$0.00 | |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$161,000.00 | 0.09% 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 2 | \$317,435.57 | 0.17% 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$505,000.00 | 0.27% 0 | \$0.00 | |
| BRIDGEVIEW BANK GROUP | 1 | \$173,416.51 | 0.09% 0 | \$0.00 | |
| BRIGHTON BANK, A TENNESEE BANKING CORPORATION | 1 | \$159,605.74 | 0.09% 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$1,499,603.09 | 0.8% 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$1,628,148.00 | 0.87% 0 | \$0.00 | |
| CALIBER HOME LOANS, INC | 1 | \$151,108.97 | 0.08% 0 | \$0.00 | |

| CANVAS CREDIT UNION | 1 | \$155,200.00 | 0.08% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$819,920.00 | 0.44% 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 14 | \$2,328,415.91 | 1.24% 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$160,000.00 | 0.09% 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$153,454.00 | 0.08% 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$161,990.00 | 0.09% 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$153,900.00 | 0.08% 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$338,375.00 | 0.18% 0 | \$0.00 |
| CERTIFIED MORTGAGE PLANNERS | 1 | \$170,138.00 | 0.09% 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$488,520.00 | 0.26% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$165,000.00 | 0.09% 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 8 | \$1,321,863.00 | 0.71% 0 | \$0.00 |
| CIBC BANK USA | 1 | \$154,398.74 | 0.08% 0 | \$0.00 |
| CITIZENS BANK | 2 | \$325,000.00 | 0.17% 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$162,700.00 | 0.09% 0 | \$0.00 |
| CITIZENS FIRST BANK | 3 | \$466,786.00 | 0.25% 0 | \$0.00 |
| CITY LENDING INC | 1 | \$156,000.00 | 0.08% 0 | \$0.00 |
| CITY STATE BANK | 1 | \$164,000.00 | 0.09% 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$317,193.85 | 0.17% 0 | \$0.00 |
| CIVISTA BANK | 2 | \$320,003.24 | 0.17% 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$161,500.00 | 0.09% 0 | \$0.00 |
| CME LENDING GROUP, LLC | 1 | \$168,000.00 | 0.09% 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 16 | \$2,640,380.00 | 1.41% 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.09% 0 | \$0.00 |
| COASTHILLS CU | 1 | \$155,000.00 | 0.08% 0 | \$0.00 |
| COMMERCE BANK | 1 | \$149,915.44 | 0.08% 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$158,804.50 | 0.08% | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$495,400.00 | 0.26% 0 | \$0.00 |
| COMMONWEALTH BANK AND TRUST COMPANY | 2 | \$318,206.00 | 0.17% 0 | \$0.00 |
| COMPASS BANK | 5 | \$816,430.00 | 0.44% 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$483,338.51 | 0.26% 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$159,600.00 | 0.09% 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$159,399.50 | 0.09% 0 | |
| CORNERSTONE HOME LENDING, INC | 10 | \$1,619,304.55 | 0.86% 0 | |
| | 1 | \$153,700.00 | 0.08% 0 | \$0.00 |

| CORRIDOR MORTGAGE GROUP INC A CORPORATION | | | | |
|---|----|----------------|---------|--------|
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$156,000.00 | 0.08% 0 | \$0.00 |
| CRESTLINE FUNDING CORP | 1 | \$164,611.75 | 0.09% 0 | |
| CROGHAN COLONIAL BANK | 1 | \$155,000.00 | 0.08% 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$319,808.29 | 0.17% 0 | |
| DAS ACQUISITION COMPANY | 2 | \$318,929.54 | 0.17% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$157,910.00 | 0.08% 0 | i i |
| DELTA COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.09% 0 | |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$169,716.08 | 0.09% 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$490,500.00 | 0.26% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$155,990.00 | 0.08% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 23 | \$3,785,251.33 | 2.02% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$320,204.00 | 0.17% 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$172,000.00 | 0.09% 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$169,575.00 | 0.09% 0 | \$0.00 |
| DITECH FINANCIAL LLC | 14 | \$2,300,129.22 | 1.23% 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,500.00 | 0.08% 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$163,900.00 | 0.09% 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$159,442.71 | 0.09% 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 16 | \$2,635,470.85 | 1.41% 0 | \$0.00 |
| ELS HOME LENDING | 1 | \$170,597.63 | 0.09% 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$152,100.00 | 0.08% 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 8 | \$1,304,791.77 | 0.7% 0 | \$0.00 |
| ENT CREDIT UNION | 2 | \$330,942.74 | 0.18% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$160,787.00 | 0.09% 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC | 1 | \$161,500.00 | 0.09% 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$169,805.00 | 0.09% 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$164,900.00 | 0.09% 0 | \$0.00 |
| ETHOS LENDING, LLC | 1 | \$161,800.80 | 0.09% 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$151,320.00 | 0.08% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$163,811.89 | 0.09% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$150,600.00 | 0.08% 0 | \$0.00 |
| EVERLEND MORTGAGE COMPANY | 1 | \$172,660.00 | 0.09% 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$164,289.27 | 0.09% 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$151,050.00 | 0.08% 0 | \$0.00 |

| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$158,400.00 | 0.08% | \$0.00 | |
|---|----|----------------|-------|--------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$4,246,817.85 | 2.27% | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$159,471.21 | 0.09% | \$0.00 | |
| FAMILY FINANCE MORTGAGE, LLC | 1 | \$160,000.00 | 0.09% | \$0.00 | |
| FAMILY MORTGAGE, INC | 1 | \$154,830.34 | 0.08% | \$0.00 | |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$170,000.00 | 0.09% | \$0.00 | |
| FBC MORTGAGE, LLC | 4 | \$638,545.00 | 0.34% | \$0.00 | |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$166,295.28 | 0.09% | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$479,045.00 | 0.26% | \$0.00 | |
| FINANCE OF AMERICA LLC | 5 | \$829,257.00 | 0.44% | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,289,129.80 | 0.69% | \$0.00 | |
| FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$168,866.69 | 0.09% | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$173,630.00 | 0.09% | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,250.00 | 0.09% | \$0.00 | |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$159,835.00 | 0.09% | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$163,500.00 | 0.09% | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$160,000.00 | 0.09% | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$174,597.00 | 0.09% | \$0.00 | |
| FIRST COMMONWEALTH MORTGAGE CORP | 2 | \$344,900.00 | 0.18% | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$324,000.00 | 0.17% | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$154,110.00 | 0.08% | \$0.00 | 1 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$174,600.00 | 0.09% | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$164,350.00 | 0.09% | \$0.00 | |
| FIRST FLIGHT FCU | 1 | \$154,400.00 | 0.08% | \$0.00 | |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$174,784.83 | 0.09% | \$0.00 | |
| | 1 | \$165,000.00 | 0.09% | \$0.00 | |
| • | | • | • | • | |

| FIRST HOME MORTGAGE CORPORATION | | | | |
|--|----|----------------|---------|--------|
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$315,800.00 | 0.17% 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$168,000.00 | 0.09% | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$167,200.00 | 0.09% 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$160,000.00 | 0.09% 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,129,325.00 | 0.6% | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$170,250.00 | 0.09% 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$166,549.00 | 0.09% 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A SUBS | 2 | \$319,000.00 | 0.17% 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$159,920.00 | 0.09% 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 2 | \$311,210.76 | 0.17% 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$164,000.00 | 0.09% 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$169,600.00 | 0.09% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$166,500.00 | 0.09% 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$169,627.00 | 0.09% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$490,364.00 | 0.26% 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$169,700.00 | 0.09% 0 | \$0.00 |
| FOREST AREA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.08% | \$0.00 |
| FORWARD BANK | 1 | \$165,300.00 | 0.09% 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$159,000.00 | 0.08% 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$156,000.00 | 0.08% | \$0.00 |
| FREEDOM LENDING | 1 | \$152,910.00 | 0.08% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$170,789.74 | 0.09% 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$167,325.00 | 0.09% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 11 | \$1,813,054.70 | 0.97% 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$171,690.00 | 0.09% 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$153,977.00 | 0.08% 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$164,000.00 | 0.09% 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$343,805.00 | 0.18% 0 | |
| GLACIER HILLS CREDIT UNION | 1 | \$161,500.00 | 0.09% 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$157,000.00 | 0.08% 0 | |
| GMFS, LLC | 1 | \$170,720.00 | 0.09% 0 | \$0.00 |

| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIO | N 1 | \$155,103.00 | 0.08% | \$0.00 |
|--|--------|----------------|-------|--------|
| GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$157,528.00 | 0.08% | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.09% | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE | 1 | \$164,350.00 | 0.09% | \$0.00 |
| GREAT LAKES HOME MORTGAGE INC | 1 | \$164,350.00 | 0.09% | \$0.00 |
| GREAT WESTERN BANK | 1 | \$162,000.00 | 0.09% | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$164,050.00 | | |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.09% | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,297,440.00 | 0.69% | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 2 | \$311,200.00 | 0.17% | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$170,050.00 | 0.09% | \$0.00 |
| GUILD MORTGAGE COMPANY | 21 | \$3,530,224.57 | 1.88% | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$159,870.66 | 0.09% | \$0.00 |
| HALL FINANCIAL GROUP | 4 | \$649,000.00 | 0.35% | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$168,572.47 | | |
| HARBORONE MORTGAGE LLC | 1 | \$153,600.00 | 0.08% | \$0.00 |
| HEARTLAND FCU | 1 | \$161,405.00 | | |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$166,250.00 | | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$164,289.27 | 0.09% | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$170,905.00 | 0.09% | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$168,675.00 | 0.09% | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$154,080.00 | 0.08% | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | | | |
| HOME STATE BANK, N.A | 1 | \$154,400.00 | 0.08% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 28 | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTAT | 2 E | \$326,800.00 | 0.17% | \$0.00 |

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| MORTGAGE NETWORK | | | | |
|---|----|----------------|---------|--------|
| HOMESIDE FINANCIAL, LLC | 2 | \$326,618.17 | 0.17% | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$163,930.00 | 0.09% | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$329,274.79 | 0.18% | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$172,400.00 | 0.09% (| \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$158,000.00 | 0.08% | |
| HOMEWARD RESIDENTIAL INC | 5 | \$817,475.05 | 0.44% (| \$0.00 |
| HONDA FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.08% | \$0.00 |
| HONOR CREDIT UNION | 3 | \$482,800.00 | 0.26% | \$0.00 |
| HORIZON BANK | 3 | \$491,770.00 | 0.26% | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$168,000.00 | 0.09% (| \$0.00 |
| I3 LENDING INC | 1 | \$170,050.00 | 0.09% (| 1 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$484,128.51 | 0.26% | |
| IBMSECU | 1 | \$151,320.00 | 0.08% | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$161,000.00 | 0.09% (| |
| IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION | 1 | \$166,250.00 | 0.09% | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$319,953.00 | 0.17% | \$0.00 |
| INDEPENDENT BANK | 2 | \$330,400.00 | 0.18% (| \$0.00 |
| INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$172,000.00 | 0.09% | \$0.00 |
| INLANTA MORTGAGE INC | 3 | \$502,904.41 | 0.27% | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC | 2 | \$322,400.00 | 0.17% | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$167,800.00 | 0.09% | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL | 1 | \$154,500.00 | 0.08% | \$0.00 |
| INTERCAP LENDING INC | 1 | \$153,000.00 | 0.08% | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$169,790.98 | 0.09% | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$316,360.54 | 0.17% | \$0.00 |
| JOHNSON BANK | 1 | \$158,866.37 | 0.08% | \$0.00 |
| KAM FINANCIAL & REALTY, INC | 1 | \$165,600.00 | 0.09% | \$0.00 |
| KANE COUNTY TEACHERS CREDIT UNION | 1 | \$165,000.00 | 0.09% | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$156,000.00 | 0.08% | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 32 | \$5,211,616.03 | 2.78% | \$0.00 |

| KENTUCKY HOUSING CORPRATION | 1 | \$153,260.00 | 0.08% 0 | \$0.00 | |
|---|----|----------------|---------|--------|--|
| KEY MORTGAGE SERVICES, INC | 2 | \$315,852.00 | 0.17% 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 2 | \$331,750.00 | 0.18% 0 | | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$156,100.00 | 0.08% 0 | | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$317,200.00 | 0.17% 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$657,803.73 | 0.35% 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$320,800.00 | 0.17% 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$169,750.00 | 0.09% 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 3 | \$477,904.19 | 0.26% 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$170,000.00 | 0.09% 0 | \$0.00 | |
| LENDUS, LLC | 2 | \$324,473.10 | 0.17% 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$152,824.51 | 0.08% | \$0.00 | |
| LHM FINANCIAL CORPORATION | 2 | \$311,650.00 | 0.17% 0 | \$0.00 | |
| LIVE WELL FINANCIAL | 2 | \$332,000.00 | 0.18% 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 34 | \$5,607,784.20 | 2.99% 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$152,811.87 | 0.08% 0 | \$0.00 | |
| LONE STAR NATIONAL BANK | 2 | \$317,970.20 | 0.17% 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$168,000.00 | 0.09% 0 | \$0.00 | |
| MANN MORTGAGE | 2 | \$324,500.00 | 0.17% 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$170,905.00 | 0.09% 0 | \$0.00 | |
| MAZUMA CREDIT UNION | 1 | \$156,170.00 | 0.08% 0 | \$0.00 | |
| MB FINANCIAL BANK | 3 | \$496,593.04 | 0.27% 0 | | |
| MEGASTAR FINANCIAL CORP | 2 | \$346,750.00 | 0.19% 0 | \$0.00 | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.09% 0 | \$0.00 | |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$344,174.11 | 0.18% 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.09% 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$164,900.00 | 0.09% 0 | | |
| MICHIGAN MUTUAL, INC | 5 | \$805,236.09 | 0.43% 0 | | |
| MID AMERICA MORTGAGE, INC | 13 | \$2,123,106.31 | 1.13% 0 | | |
| MIDAMERICA NATIONAL BANK | 1 | \$165,000.00 | 0.09% 0 | \$0.00 | |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$174,300.42 | 0.09% 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$170,050.00 | 0.09% 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.09% 0 | \$0.00 | |
| | 1 | \$150,100.00 | 0.08% 0 | \$0.00 | |

| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | | | | |
|--|---|--------------|---------|--------|
| MORTGAGE CENTER LLC | 1 | \$152,250.00 | 0.08% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$152,000.00 | 0.08% 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE | 1 | \$170,000.00 | 0.09% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$317,000.00 | 0.17% 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$152,550.00 | 0.08% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$151,437.02 | 0.08% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$156,935.00 | 0.08% 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$163,802.94 | 0.09% 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$152,000.00 | 0.08% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$155,000.00 | 0.08% 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$670,550.00 | 0.36% 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$162,400.00 | 0.09% 0 | \$0.00 |
| NBH BANK | 1 | \$169,840.91 | 0.09% 0 | \$0.00 |
| NBKC BANK | 1 | \$151,010.00 | 0.08% 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$150,350.00 | 0.08% 0 | \$0.00 |
| NMSI, INC | 1 | \$162,804.15 | 0.09% 0 | \$0.00 |
| NORTH STAR CREDIT UNION | 2 | \$318,250.00 | 0.17% 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$486,609.45 | 0.26% 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$494,905.00 | 0.26% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$303,200.00 | 0.16% 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$341,331.71 | 0.18% 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$326,250.00 | 0.17% 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$156,000.00 | 0.08% 0 | \$0.00 |
| NUVISION FCU | 2 | \$335,000.00 | 0.18% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$167,856.00 | 0.09% 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$153,000.00 | 0.08% 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 4 | \$640,050.00 | 0.34% 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$335,000.00 | 0.18% 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.17% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$171,615.00 | 0.09% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$311,587.88 | 0.17% 0 | \$0.00 |

| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$160,000.00 | 0.09% | \$0.00 |
|---|---|--------------|---------|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$152,200.00 | 0.08% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$164,806.29 | 0.09% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$335,350.00 | 0.18% | \$0.00 |
| PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER | 2 | \$341,050.00 | 0.18% | \$0.00 |
| PATHWAY BANK, A BANKING CORPORATION | 1 | \$164,685.79 | 0.09% 0 | \$0.00 |
| PATRIOT MORTGAGE COMPANY | 1 | \$160,360.00 | 0.09% 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$174,784.83 | 0.09% | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$169,790.98 | 0.09% | \$0.00 |
| PEOPLES BANK | 2 | \$327,960.00 | 0.18% | \$0.00 |
| PEOPLES HOME EQUITY, INC | 6 | \$960,089.26 | 0.51% | \$0.00 |
| PEOPLES STATE BANK | 1 | \$168,000.00 | 0.09% | \$0.00 |
| PEOPLES STATE BANK WAUSAU | 1 | \$170,720.00 | 0.09% | \$0.00 |
| PERL MORTGAGE INC | 1 | \$165,750.00 | 0.09% | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$327,500.00 | 0.17% | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$322,834.00 | 0.17% | \$0.00 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$152,000.00 | 0.08% | \$0.00 |
| PINNACLE MORTGAGE FUNDING, LLC | 1 | \$167,000.00 | 0.09% | \$0.00 |
| PIONEER BANK | 1 | \$151,200.00 | 0.08% | \$0.00 |
| PLANET HOME LENDING, LLC | 4 | \$656,920.00 | 0.35% | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.08% | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$157,625.00 | 0.08% 0 | \$0.00 |
| PLUM CREEK FUNDING INC | 1 | \$164,500.00 | 0.09% | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$161,800.81 | 0.09% 0 | |
| PREFERRED CREDIT UNION | 1 | \$155,103.00 | 0.08% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$166,355.00 | 0.09% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$165,000.00 | 0.09% | \$0.00 |
| PRIME HOME LOANS, INC | 1 | \$171,000.00 | 0.09% 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC | 1 | \$161,400.00 | 0.09% 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$160,000.00 | | |
| L. L | | | | • |

| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$170,000.00 | 0.09% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$166,250.00 | 0.09% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$661,500.00 | 0.35% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$171,000.00 | 0.09% 0 | \$0.00 |
| PS BANK | 1 | \$164,497.48 | 0.09% 0 | \$0.00 |
| PULTE MORTGAGE LLC | 6 | \$993,973.54 | 0.53% 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$157,500.00 | 0.08% 0 | \$0.00 |
| R P FUNDING INC | 2 | \$317,550.00 | 0.17% 0 | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$169,750.00 | 0.09% 0 | \$0.00 |
| RCB BANK | 1 | \$157,650.00 | 0.08% 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$321,632.35 | 0.17% 0 | \$0.00 |
| RENASANT BANK | 1 | \$151,658.58 | 0.08% 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$159,004.25 | 0.08% 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$167,802.76 | 0.09% 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$164,000.00 | 0.09% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$321,385.00 | 0.17% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$157,500.00 | 0.08% 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$158,602.00 | 0.08% 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$157,000.00 | 0.08% 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 4 | \$647,705.00 | 0.35% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | 0.09% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$643,600.00 | 0.34% 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$159,200.00 | 0.08% 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$312,305.47 | 0.17% 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$160,000.00 | 0.09% 0 | \$0.00 |
| SECURITY BANK | 1 | \$158,400.00 | 0.08% 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$169,750.00 | 0.09% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$330,658.60 | 0.18% 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$171,000.00 | 0.09% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$326,755.00 | 0.17% 0 | \$0.00 |
| SERVION, INC | 2 | \$313,405.00 | 0.17% 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$170,000.00 | 0.09% 0 | \$0.00 |

| SFMC, LP DBA SERVICE FIRST MORTGAGE SFMC, LP SERVICE FIRST MORTGAGE SHERBURNE STATE BANK SIERRA PACIFIC MORTGAGE COMPANY, INC SIMPLICITY CREDIT UNION SKY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST FUNDING, LP SPACE COAST CREDIT UNION STATE BANK OF CROSS PLAINS STATE FARM BANK, F.S.B STEARNS LENDING, LLC STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE, INC SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$167,810.00 \$152,500.00 \$160,050.00 \$1,131,658.17 \$174,600.00 \$160,000.00 \$172,000.00 \$327,300.00 \$152,000.00 \$161,400.00 \$161,250.00 \$664,600.00 \$1,617,184.27 | 0.09% (0 0.08% (0 0.09% (0 0.09% (0 0.09% (0 0.08% (0 0.09% (0 0.09% (0 0.09% (0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
|---|---|--|--|--|
| MORTGAGE SHERBURNE STATE BANK SIERRA PACIFIC MORTGAGE COMPANY, INC SIMPLICITY CREDIT UNION SKY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST FUNDING, LP SPACE COAST CREDIT UNION STATE BANK OF CROSS PLAINS STATE FARM BANK, F.S.B STEARNS LENDING, LLC STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE, INC SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 1 1 2 1 1 1 4 | \$160,050.00 \$1,131,658.17 \$174,600.00 \$160,000.00 \$172,000.00 \$327,300.00 \$152,000.00 \$161,400.00 \$161,250.00 \$664,600.00 | 0.09% (0 0.6% (0 0.09% (0 0.09% (0 0.17% (0 0.08% (0 0.09% (0 0.09% (0 0.35% (0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC SIMPLICITY CREDIT UNION SKY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST FUNDING, LP SPACE COAST CREDIT UNION STATE BANK OF CROSS PLAINS STATE FARM BANK, F.S.B STEARNS LENDING, LLC STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE, INC SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 1 1 2 1 1 1 4 | \$1,131,658.17 \$174,600.00 \$160,000.00 \$172,000.00 \$327,300.00 \$152,000.00 \$161,400.00 \$161,250.00 \$664,600.00 | 0.6% (0 0.09% (0 0.09% (0 0.17% (0 0.08% (0 0.09% (0 0.35% (0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| COMPANY, INC SIMPLICITY CREDIT UNION SKY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST FUNDING, LP SPACE COAST CREDIT UNION STATE BANK OF CROSS PLAINS STATE FARM BANK, F.S.B STEARNS LENDING, LLC STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE, INC SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 1 1 2 1 1 1 4 | \$174,600.00 \$160,000.00 \$172,000.00 \$327,300.00 \$152,000.00 \$161,400.00 \$161,250.00 \$664,600.00 | 0.09% (0 0.09% (0 0.17% (0 0.08% (0 0.09% (0 0.35% (0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| SKY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST FUNDING, LP SPACE COAST CREDIT UNION STATE BANK OF CROSS PLAINS STATE FARM BANK, F.S.B STEARNS LENDING, LLC STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE, INC SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 1 1 1 4 | \$160,000.00 \$172,000.00 \$327,300.00 \$152,000.00 \$161,400.00 \$161,250.00 \$664,600.00 | 0.09% (0 0.09% (0 0.17% (0 0.08% (0 0.09% (0 0.35% (0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST FUNDING, LP SPACE COAST CREDIT UNION STATE BANK OF CROSS PLAINS STATE FARM BANK, F.S.B STEARNS LENDING, LLC STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE, INC SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 1 1 1 4 | \$172,000.00 \$327,300.00 \$152,000.00 \$161,400.00 \$161,250.00 \$664,600.00 | 0.09% (0.17% (0.08% (0.09% (0.09% (0.35% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| CREDIT UNION SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST FUNDING, LP SPACE COAST CREDIT UNION STATE BANK OF CROSS PLAINS STATE FARM BANK, F.S.B STEARNS LENDING, LLC STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE, INC SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 1 1 1 4 | \$327,300.00 \$152,000.00 \$161,400.00 \$161,250.00 \$664,600.00 | 0.17% (0.08% (0.09% (0.09% (0.35% (| \$0.00 \$0.00 \$0.00 |
| LLC SOUTHWEST FUNDING, LP SPACE COAST CREDIT UNION STATE BANK OF CROSS PLAINS STATE FARM BANK, F.S.B STEARNS LENDING, LLC STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE, INC SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 1 1 4 | \$152,000.00 \$161,400.00 \$161,250.00 \$664,600.00 | 0.08% (0.09% (0.09% (0.35% (| \$0.00 \$0.00 |
| SPACE COAST CREDIT UNION STATE BANK OF CROSS PLAINS STATE FARM BANK, F.S.B STEARNS LENDING, LLC STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE, INC SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | | \$161,400.00 \$161,250.00 \$664,600.00 | 0.09% (0.09% (0.35% (| \$0.00 |
| STATE BANK OF CROSS PLAINS STATE FARM BANK, F.S.B STEARNS LENDING, LLC STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE, INC SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | | \$161,250.00 \$664,600.00 | 0.09% (| |
| STATE FARM BANK, F.S.B STEARNS LENDING, LLC STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE, INC SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | | \$664,600.00 | 0.35% | \$0.00 |
| STEARNS LENDING, LLC STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE, INC SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | | | | |
| STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE, INC SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 10 2 1 | \$1,617,184.27 | | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE, INC SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | | 0.86% | \$0.00 |
| COMPANY SUBURBAN MORTGAGE, INC SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$321,275.00 | 0.17% | 0 \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | | \$174,000.00 | 0.09% | \$0.00 |
| INC., A MICHIGAN CORPORATION | 1 | \$160,535.00 | 0.09% | \$0.00 |
| GUGAR RUFER RANK | 2 | \$328,000.00 | 0.18% | \$0.00 |
| SUGAR RIVER BANK | 1 | \$149,987.95 | 0.08% | \$0.00 |
| SUMMIT COMMUNITY BANK | 1 | \$168,000.00 | 0.09% | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$310,325.00 | 0.17% | \$0.00 |
| SUNVEST MORTGAGE GROUP LLC | 1 | \$162,500.00 | 0.09% | \$0.00 |
| SYNERGY ONE LENDING, INC | 1 | \$160,000.00 | 0.09% | \$0.00 |
| TC FEDERAL BANK | 1 | \$161,025.00 | 0.09% | \$0.00 |
| TD BANK, N.A | 4 | \$669,200.00 | 0.36% | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$161,000.00 | 0.09% | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$174,250.00 | 0.09% | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$332,005.85 | 0.18% | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$317,700.00 | 0.17% | \$0.00 |
| THE CENTRAL TRUST BANK | 2 | \$311,200.00 | 0.17% | \$0.00 |
| THE COLUMBIA BANK | 1 | \$164,900.00 | 0.09% | \$0.00 |
| THE FEDERAL SAVINGS BANK | 5 | \$792,481.26 | 0.42% | \$0.00 |
| THE MONEY SOURCE INC | 2 | \$321,300.00 | 0.17% | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$156,000.00 | 0.08% | \$0.00 |
| THE MORTGAGE SOURCE, INC | 2 | \$317,529.00 | 0.17% | \$0.00 |
| THE NODAWAY VALLEY BANK | 1 | \$164,000.00 | 0.09% | \$0.00 |
| | 1 | \$163,445.91 | 0.09% | \$0.00 |

| THE OLD POINT NATIONAL BANK OF PHOEBUS | | | | |
|---|----|-----------------|---------|--------|
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$653,650.00 | 0.35% 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.09% 0 | \$0.00 |
| TIAA BANK | 9 | \$1,471,705.00 | 0.79% 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,050.00 | 0.09% 0 | |
| TRANSCEND CREDIT UNION | 1 | \$152,811.87 | 0.08% 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$170,000.00 | 0.09% 0 | |
| TRIUS FEDERAL CREDIT UNION | 1 | \$162,659.23 | 0.09% 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$325,097.48 | 0.17% 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$163,000.00 | 0.09% 0 | \$0.00 |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$174,000.00 | 0.09% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP | 1 | \$166,500.00 | 0.09% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 18 | \$2,926,396.58 | 1.56% 0 | \$0.00 |
| UNITED BANK | 1 | \$165,800.00 | 0.09% 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$174,624.00 | 0.09% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 93 | \$15,165,260.12 | 8.09% 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$153,260.00 | 0.08% 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$487,503.27 | 0.26% 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$164,000.00 | 0.09% 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$163,419.90 | 0.09% 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 3 | \$491,400.00 | 0.26% 0 | \$0.00 |
| UTAH HERITAGE CREDIT UNION | 1 | \$169,750.00 | 0.09% 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$160,000.00 | 0.09% 0 | \$0.00 |
| V.I.P. MORTGAGAE, INC | 1 | \$174,000.00 | 0.09% 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$171,200.00 | 0.09% 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$155,100.00 | 0.08% 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,731.00 | 0.09% | \$0.00 |
| VANDERBILT MORTGAGE AND FINANCE INC | 1 | \$164,916.97 | 0.09% 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.09% 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION | 1 | \$166,400.00 | 0.09% 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$160,050.00 | 0.09% 0 | |
| VERITAS FUNDING, LLC ISAOA | 1 | \$158,075.00 | 0.08% 0 | |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.08% 0 | \$0.00 |

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\$154,817.56

0.08% 0

\$0.00

VICTORIAN FINANCE LLC

| | VILLAGE MORTGAGE COMPANY | 1 | \$154,715.00 | 0.08% 0 | \$0.00 |
|-----------|---|-------|------------------|---------|--------|
| | VIP MORTGAGE INC | 1 | \$155,341.32 | 0.08% 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$175,000.00 | 0.09% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$307,575.54 | 0.16% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$809,375.00 | 0.43% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$321,104.69 | 0.17% 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$155,200.00 | 0.08% 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$170,000.00 | 0.09% 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$504,964.53 | 0.27% 0 | \$0.00 |
| | WHEATLAND BANK | 1 | \$169,176.73 | 0.09% 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$160,550.00 | 0.09% 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$174,600.00 | 0.09% 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$151,920.00 | 0.08% 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$152,990.00 | 0.08% | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$150,800.00 | 0.08% 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$173,200.00 | 0.09% 0 | \$0.00 |
| | ZB,N.A. DBA NEVADA STATE BANK | 1 | \$160,000.00 | 0.09% 0 | \$0.00 |
| | ZIA CREDIT UNION | 1 | \$164,900.00 | 0.09% 0 | \$0.00 |
| | Unavailable | 3 | \$498,000.00 | 0.3% 0 | \$0.00 |
| Total | | 1,149 | \$187,371,132.85 | 100% 0 | \$0.00 |
| | | | | | |
| 3140Q9XM0 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$369,738.66 | 0.14% 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.07% 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 38 | \$7,189,604.65 | 2.81% 0 | \$0.00 |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC | 1 | \$177,253.34 | 0.07% 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$193,777.47 | 0.08% | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$193,353.17 | 0.08% 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$186,340.39 | 0.07% 0 | \$0.00 |

| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$184,160.00 | 0.07% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| ALL WESTERN MORTGAGE, INC | 1 | \$193,777.47 | 0.08% 0 | \$0.00 |
| ALLIANT CREDIT UNION | 1 | \$179,450.00 | 0.07% 0 | |
| ALPINE BANK A COLORADO CORPORATION | 1 | \$183,402.80 | 0.07% 0 | \$0.00 |
| ALTERRA GROUP, LLC | 1 | \$190,214.00 | 0.07% 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$751,700.00 | 0.29% 0 | \$0.00 |
| AMERICAN ADVISORS GROUP | 2 | \$381,274.61 | 0.15% 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC C | 1 | \$180,660.88 | 0.07% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 7 | \$1,316,885.00 | 0.51% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.08% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 3 | \$567,510.00 | 0.22% | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$190,000.00 | 0.07% 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 2 | \$392,000.00 | 0.15% 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$191,920.00 | 0.08% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$364,450.00 | 0.14% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$185,939.30 | 0.07% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP | 1 | \$180,000.00 | 0.07% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$191,090.00 | 0.07% 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 16 | \$2,996,414.00 | 1.17% 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 12 | \$2,251,410.00 | 0.88% | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$191,769.30 | 0.07% 0 | \$0.00 |
| AMERIHOME MORTGAGE COMPANY, LLC | 3 | \$571,000.00 | 0.22% 0 | \$0.00 |
| AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME | 1 | \$189,000.00 | 0.07% 0 | \$0.00 |

| FUNDING, LLC | | | | | | |
|--|---|----------------|-------|---|--------|--|
| AMERIS BANK, A CORPORATION | 1 | \$177,041.00 | 0.07% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$199,540.18 | 0.08% | 0 | \$0.00 | |
| APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP | 1 | \$193,325.00 | 0.08% | 0 | \$0.00 | |
| ARIZONA BANK & TRUST | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$189,905.00 | 0.07% | | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$386,152.00 | 0.15% | 0 | \$0.00 | |
| ARVEST BANK | 6 | \$1,112,400.00 | 0.43% | 0 | \$0.00 | |
| ASCENT HOME LENDING, LLC | 1 | \$180,000.00 | 0.07% | _ | \$0.00 | |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$745,465.53 | 0.29% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$565,500.00 | 0.22% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC | 1 | \$190,775.76 | 0.07% | 0 | \$0.00 | |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$183,653.00 | 0.07% | | \$0.00 | |
| AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK, 8100 SHOAL CREEK BLVD., AUSTIN, T | 1 | \$176,540.00 | 0.07% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,753,666.90 | 0.69% | 0 | \$0.00 | |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$183,699.01 | 0.07% | 0 | \$0.00 | |
| BANK OF ENGLAND | 7 | \$1,317,522.89 | 0.52% | 0 | \$0.00 | |
| BANK OF ENGLAND MORTGAGE | 3 | \$580,210.00 | 0.23% | 0 | \$0.00 | |
| BANK OF FRANKLIN | 1 | \$193,278.05 | 0.08% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$175,087.04 | 0.07% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 8 | \$1,525,550.00 | 0.6% | 0 | \$0.00 | |
| BANK OF WASHINGTON | 1 | \$191,345.00 | 0.07% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$176,250.00 | 0.07% | | \$0.00 | |
| BARRINGTON BANK & TRUST COMPANY, N.A | 1 | \$183,124.57 | 0.07% | | \$0.00 | |
| BAY EQUITY LLC | 9 | \$1,692,471.18 | 0.66% | 0 | \$0.00 | |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING | 2 | \$373,103.01 | 0.15% | | \$0.00 | |

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| GROUP | | | | |
|--|----|----------------|---------|--------|
| BELL BANK | 1 | \$179,350.00 | 0.07% 0 | \$0.00 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$188,000.00 | 0.07% | \$0.00 |
| BENEFICIAL BANK | 1 | \$186,000.00 | 0.07% 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC | 1 | \$182,200.00 | 0.07% 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$182,000.00 | 0.07% 0 | \$0.00 |
| BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$193,680.59 | 0.08% | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$188,602.85 | 0.07% 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$367,750.00 | 0.14% 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$191,000.00 | 0.07% 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$180,000.00 | 0.07% 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$197,578.00 | 0.08% | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$192,133.17 | 0.08% 0 | \$0.00 |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$187,500.00 | 0.07% 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$566,400.00 | 0.22% 0 | \$0.00 |
| BRIDGEVIEW BANK GROUP | 1 | \$186,026.38 | 0.07% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$2,465,760.24 | 0.96% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$2,077,383.00 | 0.81% 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$186,675.00 | 0.07% 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$177,386.60 | 0.07% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,121,356.00 | 0.44% 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 15 | \$2,797,010.18 | 1.09% 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$399,518.38 | 0.16% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$734,940.00 | 0.29% 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$179,500.00 | 0.07% 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$359,910.00 | 0.14% 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 1 | \$200,000.00 | 0.08% 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.08% | \$0.00 |
| CHEMICAL BANK | 3 | \$548,528.18 | 0.21% 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$189,600.00 | 0.07% 0 | \$0.00 |

| CHERRY CREEK MORTGAGE CO INC | 1 | \$187,294.77 | 0.07% 0 | \$0.00 | |
|---|----|----------------|---------|--------|--|
| CHURCHILL MORTGAGE CORPORATION | 4 | \$748,905.00 | 0.29% 0 | \$0.00 | |
| CITIZENS BANK AND TRUST CO | 1 | \$196,200.00 | 0.08% 0 | \$0.00 | |
| CITIZENS FIRST BANK | 3 | \$581,200.00 | 0.23% 0 | \$0.00 | |
| CITIZENS FIRST BANK - CENTERVILLE | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$191,000.00 | 0.07% 0 | \$0.00 | |
| CITIZENS STATE BANK OF NEW CASTLE | 1 | \$188,000.00 | 0.07% 0 | \$0.00 | |
| CITY & COUNTY CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$772,634.00 | 0.3% 0 | \$0.00 | |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 32 | \$6,018,377.44 | 2.35% 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK | 3 | \$554,900.00 | 0.22% 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$199,500.00 | 0.08% 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | |
| COMERICA BANK | 1 | \$195,200.00 | 0.08% 0 | \$0.00 | |
| COMMERCE BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE, INC | 2 | \$381,282.62 | 0.15% 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$577,037.51 | 0.23% 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$397,750.00 | 0.16% 0 | \$0.00 | |
| COMPASS BANK | 3 | \$594,000.00 | 0.23% 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$194,001.00 | 0.08% 0 | \$0.00 | |
| CORNERSTONE BANK | 1 | \$187,068.92 | 0.07% 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 18 | \$3,371,955.93 | 1.32% 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$198,032.54 | 0.08% 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$193,030.00 | 0.08% 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE, INC | 1 | \$198,850.00 | 0.08% 0 | \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$197,751.00 | 0.08% 0 | \$0.00 | |
| CPM FEDERAL CREDIT UNION | 1 | \$176,375.00 | 0.07% 0 | \$0.00 | |
| CREDIT UNION OF NEW JERSEY | 1 | \$196,500.00 | 0.08% 0 | \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 1 | \$195,750.00 | 0.08% 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$564,150.00 | 0.22% 0 | \$0.00 | |
| | 2 | \$365,583.11 | 0.14% 0 | \$0.00 | |
| | | | | | |

| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | |
|---|----|----------------|--------------|--------|
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$199,041.32 | 0.08% 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.08% 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.07% 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$185,250.00 | 0.07% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$359,284.83 | 0.14% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 18 | \$3,369,496.58 | 1.32% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$177,153.00 | 0.07% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$199,585.00 | 0.08% 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$194,400.00 | 0.08% 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$190,000.00 | 0.07% 0 | \$0.00 |
| DITECH FINANCIAL LLC | 12 | \$2,219,270.88 | 0.87% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$190,000.00 | 0.07% 0 | \$0.00 |
| DSLD MORTGAGE, LLC | 1 | \$178,320.00 | 0.07% 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,777.83 | 0.07% 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$191,827.00 | 0.07% 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 26 | \$4,898,916.68 | 1.92% 0 | \$0.00 |
| EASTERN BANK | 1 | \$180,000.00 | $0.07\% \ 0$ | \$0.00 |
| EHOME LOAN ADVISORS, LLC | 1 | \$193,034.03 | 0.08% 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$569,950.00 | 0.22% 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$751,076.91 | 0.29% 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$751,298.45 | 0.29% 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, LP | 1 | \$180,000.00 | 0.07% 0 | \$0.00 |
| ENT CREDIT UNION | 3 | \$554,653.87 | 0.22% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$198,850.00 | 0.08% 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,120.00 | 0.07% 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$183,200.00 | 0.07% 0 | \$0.00 |
| ESSEX MORTGAGE-MCQUERRY | 1 | \$198,000.00 | 0.08% 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$200,000.00 | 0.08% 0 | \$0.00 |
| EVANSVILLE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.07% 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$175,226.19 | 0.07% 0 | \$0.00 |

| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$380,173.48 | 0.15% | \$0.00 | |
|--|----|-----------------|---------|--------|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$574,072.47 | 0.22% | \$0.00 | |
| F & C BANK | 1 | \$185,098.00 | 0.07% (| \$0.00 | |
| F&M BANK | 1 | \$174,870.39 | 0.07% (| T | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$576,652.35 | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$193,387.69 | 0.08% | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 71 | \$13,368,060.41 | 5.23% | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$193,000.00 | 0.08% | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$177,600.00 | 0.07% | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$192,280.00 | 0.08% | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$185,000.00 | 0.07% | \$0.00 | |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$189,532.35 | 0.07% | \$0.00 | |
| FBC MORTGAGE, LLC | 7 | \$1,320,226.87 | 0.52% (| \$0.00 | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,200.00 | | | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$180,602.28 | 0.07% | \$0.00 | |
| FIDELITY BANK OF FLORIDA, N.A | 1 | \$178,400.00 | 0.07% (| \$0.00 | |
| FINANCE OF AMERICA LLC | 9 | \$1,684,010.68 | 0.66% | | |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,349,342.18 | 0.53% | | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$191,769.30 | 0.07% | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$196,000.00 | 0.08% | \$0.00 | |
| FIRST BANK D/B/A FIRST BANC MORTGAGE, INC | 1 | \$184,000.00 | 0.07% | | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$361,000.00 | 0.14% | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$180,000.00 | 0.07% | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,853.41 | 0.07% | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$195,700.00 | 0.08% | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$182,180.84 | 0.07% | \$0.00 | |

| | OMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% 0 | | |
|-------------------|--|---|----------------|---------|--------|--|
| | AKOTA NATIONAL BANK | 1 | \$186,000.00 | 0.07% 0 | \$0.00 | |
| | EDERAL SAVINGS AND SSOCIATION OF OOD | 1 | \$195,356.00 | 0.08% | \$0.00 | |
| | IDELITY BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | |
| FIRST F | LORIDA CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | |
| FIRST H | ERITAGE FINANCIAL LLC | 1 | \$186,795.31 | 0.07% 0 | \$0.00 | |
| | OME BANK, A STATE ERED BANK | 1 | \$199,770.59 | 0.08% 0 | \$0.00 | |
| FIRST H CORPOI | OME MORTGAGE RATION | 5 | \$929,822.17 | 0.36% 0 | \$0.00 | |
| | OME MORTGAGE RATION A CORPORATION | 1 | \$179,802.98 | 0.07% 0 | \$0.00 | |
| FIRST INDIAN | NTERNET BANK OF A | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | |
| FIRST IN | NTERSTATE BANK | 3 | \$570,500.00 | 0.22% 0 | \$0.00 | |
| FIRST M | IIDWEST BANK | 2 | \$383,489.86 | 0.15% 0 | \$0.00 | |
| FIRST N | ATIONAL BANK | 2 | \$374,550.00 | 0.15% 0 | \$0.00 | |
| FIRST N HARTFO | ATIONAL BANK OF ORD | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | |
| FIRST N MILACA | ATIONAL BANK OF | 1 | \$175,655.00 | 0.07% 0 | \$0.00 | |
| FIRST N OMAHA | ATIONAL BANK OF | 4 | \$749,750.00 | 0.29% 0 | \$0.00 | |
| | ATIONAL BANK OF LVANIA | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | |
| FIRST O | KLAHOMA MORTGAGE | 1 | \$188,455.59 | 0.07% 0 | \$0.00 | |
| FIRST U COMPA | NITED BANK AND TRUST NY | 6 | \$1,146,500.00 | 0.45% 0 | \$0.00 | |
| FIRST U | NITED CREDIT UNION | 2 | \$386,390.00 | 0.15% 0 | \$0.00 | |
| FIRST-C COMPA | TITIZENS BANK & TRUST NY | 2 | \$370,875.00 | 0.14% 0 | \$0.00 | |
| FIRSTBA | ANK | 3 | \$575,500.00 | 0.22% 0 | \$0.00 | |
| | UST BANK | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | |
| | RANCH MORTGAGE INC., A IRI CORPORATION | 1 | \$185,250.00 | 0.07% 0 | \$0.00 | |
| | RANCH MORTGAGE, INC., A IRI CORPORATION | 2 | \$370,557.41 | 0.14% 0 | \$0.00 | |
| FM HON | ME LOANS, LLC | 2 | \$378,315.56 | 0.15% 0 | \$0.00 | |
| FOREST UNION | AREA FEDERAL CREDIT | 1 | \$198,550.00 | 0.08% 0 | \$0.00 | |
| FORT C | OMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | |
| FORUM | CREDIT UNION | 2 | \$386,779.77 | 0.15% 0 | \$0.00 | |
| | OM MORTGAGE RATION - NJ | 4 | \$720,363.30 | 0.28% 0 | \$0.00 | |
| FULTON | N BANK, N.A | 1 | \$194,750.00 | 0.08% 0 | \$0.00 | |

| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$181,650.00 | 0.07% | \$0.00 |
|--|----|----------------|---------|--------|
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 10 | \$1,889,620.00 | 0.74% | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$194,000.00 | 0.08% | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% | \$0.00 |
| GEO-CORP, INC | 1 | \$183,750.00 | 0.07% 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$385,425.00 | 0.15% 0 | |
| GMFS, LLC | 6 | \$1,098,250.00 | 0.43% | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$185,250.00 | 0.07% | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$377,000.00 | 0.15% | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.07% | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$182,400.00 | 0.07% | \$0.00 |
| GREAT WESTERN BANK | 2 | \$368,500.00 | 0.14% | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$355,177.00 | 0.14% | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$187,000.00 | 0.07% | \$0.00 |
| GREENBOX LOANS, INC | 1 | \$188,000.00 | 0.07% | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$197,500.00 | 0.08% | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,699,835.00 | 0.66% | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.08% | \$0.00 |
| GUILD MORTGAGE COMPANY | 50 | \$9,375,269.29 | 3.67% | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$184,102.98 | 0.07% | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 2 | \$380,950.00 | 0.15% | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$193,800.00 | 0.08% | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$192,933.00 | 0.08% | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$368,975.07 | 0.14% | \$0.00 |
| HARBORONE MORTGAGE, LLC | 1 | \$193,777.47 | 0.08% | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$355,300.00 | 0.14% 0 | \$0.00 |
| | | | · · | |

| HOME AMERICA LENDING CORP | 1 | \$180,000.00 | 0.07% | \$0.00 |
|---|-----|----------------|-----------|--|
| HOME FINANCING CENTER, INC | 1 | \$198,000.00 | 0.08% | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$180,000.00 | 0.07% | \$0.00 |
| HOME POINT FINANCIAL | 1.1 | ¢2.000.001.40 | | |
| CORPORATION | 11 | \$2,098,001.48 | 0.82% | \$0.00 |
| HOME TOWN LENDERS, LLC | 1 | \$184,500.00 | 0.07% | \$0.00 |
| HOMEBRIDGE FINANCIAL | 28 | \$5,302,658.70 | 2.07% | \$0.00 |
| SERVICES, INC | 20 | ψ3,302,036.70 | 2.07 /0 0 | φυ.σο |
| HOMEBRIDGE FINANCIAL | | | | |
| SERVICES, INC. DBA REAL ESTATE | 3 | \$577,000.00 | 0.23% | \$0.00 |
| MORTGAGE NETWORK | | | | |
| HOMEOWNERS FINANCIAL GROUP | 2 | ¢264.050.00 | 0.140/.0 | \$0.00 |
| USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$364,050.00 | 0.14% | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$774,524.00 | 0.3% | \$0.00 |
| HOMESPIRE MORTGAGE CORP | 1 | \$195,225.00 | 0.08% | |
| HOMESTREET BANK | 17 | \$3,234,213.06 | 1.26% | † |
| HOMEWARD RESIDENTIAL INC | 1 | \$189,000.00 | 0.07% | |
| HOMEWISE | 3 | \$581,600.00 | 0.23% | |
| HONOR BANK | 2 | \$367,870.00 | 0.14% | |
| HORIZON BANK | 1 | \$199,980.00 | 0.08% | |
| HORIZON CREDIT UNION | 1 | \$175,200.00 | 0.07% | † |
| IBERIABANK D/B/A IBERIABANK | 1 | · | | |
| MORTGAGE | 1 | \$178,180.00 | 0.07% | \$0.00 |
| IBMSECU | 1 | \$199,500.00 | 0.08% | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$568,400.00 | 0.22% | \$0.00 |
| IDAHO HOUSING AND FINANCE | 2 | ¢265 510 00 | 0.140/.0 | ¢0.00 |
| ASSOCIATION | 2 | \$365,510.00 | 0.14% | \$0.00 |
| INDEPENDENT BANK | 2 | \$372,761.93 | 0.15% | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$192,000.00 | 0.08% | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$199,531.36 | 0.08% | \$0.00 |
| INTEGRITY FIRST FINANCIAL | 1 | \$178,125.00 | 0.07% | \$0.00 |
| GROUP, IN | 1 | Ψ170,123.00 | 0.07 70 0 | φυ.σσ |
| INTEGRITY FIRST FINANCIAL | 1 | \$179,450.00 | 0.07% | \$0.00 |
| GROUP, INC | | 7-17,12-11-1 | | 7 0 0 0 |
| INTEGRITY HOME MORTGAGE | 1 | \$179,545.30 | 0.07% | \$0.00 |
| CORPORATION A CORPORATION | | | | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$195,400.00 | 0.08% | \$0.00 |
| INTERCAP LENDING INC | 4 | \$745,504.00 | 0.29% | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$180,808.00 | 0.29% (| |
| INTERNA CREDIT UNION INTERSTATE HOME LOAN CENTER | 1 | \$175,802.78 | 0.07% (| 1 1 |
| J.G. WENTWORTH HOME LENDING, | 1 | | | |
| INC CONV | 1 | \$195,000.00 | 0.08% | \$0.00 |
| JG WENTWORTH HOME LENDING | | | 0.05:: | |
| LLC | 1 | \$199,054.76 | 0.08% | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$181,050.00 | 0.07% | \$0.00 |
| | | | | |

| K | BHS HOME LOANS, LLC | 2 | \$377,988.00 | 0.15% 0 | \$0.00 |
|---|---|----|-----------------------|----------|--------|
| | ELLER MORTGAGE, LLC DBA | 1 | \$188,100.00 | 0.07% 0 | \$0.00 |
| | ELLER MORTGAGE | 1 | · | | · |
| | ENTLAND BANK | 1 | \$185,735.01 | 0.07% 0 | \$0.00 |
| | ENTUCKY HOUSING | 29 | \$5,374,181.15 | 2.1% 0 | \$0.00 |
| | ORPORATION | | | | · |
| | INGS MORTGAGE SERVICES, INC | 1 | \$192,115.06 | 0.08% 0 | |
| | S STATEBANK - COR | 1 | \$195,500.00 | 0.08% 0 | i |
| | AKE MICHIGAN CREDIT UNION | 4 | \$765,400.00 | 0.3% 0 | |
| | AKEVIEW LOAN SERVICING LLC | 3 | \$555,181.57 | 0.22% 0 | \$0.00 |
| | AND HOME FINANCIAL ERVICES, INC | 2 | \$361,094.00 | 0.14% | \$0.00 |
| L | ANDMARK CREDIT UNION | 1 | \$175,750.00 | 0.07% 0 | \$0.00 |
| L | EADERONE FINANCIAL | 1 | ¢101 400 74 | 0.0707.0 | \$0.00 |
| C | ORPORATION | 1 | \$191,488.74 | 0.07% 0 | \$0.00 |
| L | EADERONE FINANCIAL | 1 | \$184,000.00 | 0.07% 0 | \$0.00 |
| | ORPORATION, A CORPORATION | 1 | \$104,000.00 | 0.07% | \$0.00 |
| | EGACY BANK, AN IOWA | 1 | \$176,000.00 | 0.07% 0 | \$0.00 |
| | HARTERED BANK | | · | | · · |
| | EGEND BANK | 1 | \$184,000.00 | 0.07% 0 | |
| | EGEND BANK, N.A | 1 | \$196,000.00 | 0.08% 0 | \$0.00 |
| | ENDERSELECT MORTGAGE | 1 | \$194,750.00 | 0.08% 0 | \$0.00 |
| | ROUP | 2 | Ф202 715 20 | 0.150/ 0 | Φ0.00 |
| | ENDUS, LLC | 2 | \$392,715.20 | 0.15% 0 | \$0.00 |
| | ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND | 1 | \$187,500.00 | 0.07% 0 | \$0.00 |
| | NANCIAL | 1 | \$167,500.00 | 0.07% | \$0.00 |
| | HM FINANCIAL CORPORATION | | | | |
| | BA CNN MORTGAGE | 1 | \$180,100.00 | 0.07% 0 | \$0.00 |
| | IVE WELL FINANCIAL, INC | 2 | \$382,000.00 | 0.15% 0 | \$0.00 |
| | OAN SIMPLE, INC | 1 | \$177,805.17 | 0.07% 0 | |
| | OANDEPOT.COM, LLC | 8 | \$1,516,880.95 | | |
| M | IAGNOLIA BANK, INC | 1 | \$200,000.00 | 0.08% 0 | \$0.00 |
| M | IANN MORTGAGE LLC A LIMITED | 1 | ¢102.600.76 | 0.0007.0 | ¢0.00 |
| L | IABILITY COMPANY | 1 | \$193,690.76 | 0.08% | \$0.00 |
| M | IARQUETTE BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 |
| M | IAX CREDIT UNION | 1 | \$193,515.00 | 0.08% 0 | \$0.00 |
| M | B FINANCIAL BANK | 2 | \$386,500.00 | 0.15% 0 | \$0.00 |
| M | EGA CAPITAL FUNDING, INC | 1 | \$187,284.93 | 0.07% 0 | \$0.00 |
| M | EGASTAR FINANCIAL CORP | 1 | \$176,000.00 | 0.07% 0 | \$0.00 |
| | EMBERS ADVANTAGE CREDIT NION | 1 | \$189,150.00 | 0.07% 0 | \$0.00 |
| | IERIDIAN BANK, A | | | | |
| | ENNSYLVANIA CHARTERED | 1 | \$184,792.70 | 0.07% 0 | \$0.00 |
| | ANK | | Ψ10 1,7 <i>72.</i> 70 | 0.0770 | Ψ0.00 |
| | ETRO HEALTH SERVICES FCU | 1 | \$182,875.00 | 0.07% 0 | \$0.00 |
| | IICHIGAN MUTUAL, INC | 1 | \$177,405.61 | 0.07% 0 | |

| MID AMERICA BANK | 1 | \$190,460.00 | 0.07% 0 | \$0.00 |
|--|-----------|----------------|---------|--------|
| MID AMERICA MORTGAGE, | INC 4 | \$744,930.00 | 0.29% 0 | \$0.00 |
| MIDFLORIDA CREDIT UNIO | N 2 | \$368,200.00 | 0.14% 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$379,723.06 | 0.15% 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$188,600.07 | 0.07% 0 | \$0.00 |
| MIT FEDERAL CREDIT UNIC | N 1 | \$183,534.28 | 0.07% 0 | \$0.00 |
| MK LENDING CORP | 1 | \$200,000.00 | 0.08% 0 | \$0.00 |
| ML MORTGAGE CORP | 1 | \$176,000.00 | 0.07% 0 | \$0.00 |
| MLD MORTGAGE INC. DBA MONEY STORE | THE 2 | \$385,796.41 | 0.15% 0 | \$0.00 |
| MORTGAGE 1 INCORPORAT MICHIGAN CORPORATION | TED, A | \$191,250.00 | 0.07% 0 | \$0.00 |
| MORTGAGE ASSURANCE IN | IC 1 | \$185,392.02 | 0.07% 0 | \$0.00 |
| MORTGAGE CAPITAL OF MI | N INC 1 | \$180,800.00 | 0.07% 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC | 1 | \$198,000.00 | 0.08% 0 | \$0.00 |
| MORTGAGE FINANCIAL GR INC | OUP, 1 | \$189,000.00 | 0.07% | \$0.00 |
| MORTGAGE INVESTORS GR | OUP 1 | \$189,053.00 | 0.07% 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITEI LIABILITY COMPANY |) 1 | \$192,850.00 | 0.08% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$571,787.24 | 0.22% | \$0.00 |
| MORTGAGENETWORK | 3 | \$577,468.26 | 0.23% 0 | \$0.00 |
| MOUNTAIN AMERICA CREE UNION | DIT 1 | \$190,000.00 | 0.07% | \$0.00 |
| MOUNTAIN WEST FINANCIA | AL, INC 3 | \$587,564.26 | 0.23% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIA DBA MORTGAGE WEST FIN | | \$177,600.00 | 0.07% | \$0.00 |
| MOVEMENT MORTGAGE, LI | LC 6 | \$1,129,675.75 | 0.44% 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$195,000.00 | 0.08% 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$183,750.00 | 0.07% 0 | \$0.00 |
| NATIONAL COOPERATIVE E N.A | BANK, 1 | \$180,000.00 | 0.07% | \$0.00 |
| NATIONS DIRECT MORTGA DBA MOTIVE LENDING | GE, LLC | \$181,600.00 | 0.07% 0 | \$0.00 |
| NATIONS LENDING CORPOR | RATION 6 | \$1,123,120.00 | 0.44% 0 | \$0.00 |
| NATIONS LENDING CORPOR OF OHIO | RATION 1 | \$180,420.00 | 0.07% | \$0.00 |
| NATIONS RELIABLE LENDIN | NG, LLC 1 | \$175,750.00 | 0.07% 0 | \$0.00 |
| NBKC BANK | 1 | \$179,450.00 | 0.07% 0 | \$0.00 |
| NEW MEXICO BANK & TRUS | ST 1 | \$180,405.00 | 0.07% 0 | \$0.00 |
| NEXBANK SSB | 1 | \$187,587.51 | 0.07% 0 | \$0.00 |
| NFM LENDING, INC. (FN) DE LENDING | BA NFM 1 | \$175,941.00 | 0.07% 0 | \$0.00 |
| NFM, INC. DBA NFM LENDIN | NG 1 | \$184,000.00 | 0.07% 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$196,700.00 | 0.08% 0 | \$0.00 |

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| NMSI, INC | 2 | \$374,634.91 | 0.15% 0 | \$0.00 |
|---|----|----------------|---------|----------|
| NORTHERN MORTGAGE SERVICES, | | | | |
| LLC, A MICHIGAN LIMITED | 1 | \$182,750.00 | 0.07% 0 | \$0.00 |
| LIABILITY COMPANY | | | | <u> </u> |
| NORTHPOINT MORTGAGE, INC | 2 | \$389,246.39 | | † |
| NORTHPOINTE BANK | 1 | \$193,690.76 | 0.08% 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$196,700.00 | 0.08% 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC | 1 | \$185,000.00 | 0.07% 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$186,200.00 | 0.07% | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$185,786.65 | 0.07% 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DIBIA NORCOM MORTGAGE, A CORPORATION | 1 | \$182,280.72 | 0.07% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 13 | \$2,468,323.00 | 0.97% | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS | 1 | \$184,800.00 | 0.07% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$195,750.00 | 0.08% 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$178,220.34 | 0.07% 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$180,285.00 | 0.07% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$186,483.00 | 0.07% 0 | \$0.00 |
| OCMBC,INC | 1 | \$175,807.36 | 0.07% 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$184,900.00 | 0.07% 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$180,000.00 | 0.07% 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$199,781.09 | 0.08% 0 | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$752,560.00 | 0.29% 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$195,750.00 | 0.08% | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$178,500.00 | 0.07% 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$188,000.00 | 0.07% 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$191,250.00 | 0.07% | \$0.00 |
| ORIGIN BANK | 2 | \$370,973.15 | 0.15% 0 | \$0.00 |
| OVM FINANCIAL, INC | 1 | \$188,000.00 | 0.07% 0 | 1 |
| PACIFIC BAY LENDING GROUP-ERICKSON | 1 | \$194,666.98 | 0.08% 0 | \$0.00 |

| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$194,766.51 | 0.08% | \$0.00 | |
|--|---|----------------|---------|--------|----------|
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILTY COMPANY | 1 | \$188,938.04 | 0.07% | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$179,450.00 | 0.07% | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$187,379.85 | 0.07% | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$915,259.58 | 0.36% | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$177,250.97 | 0.07% | \$0.00 | |
| PARKSIDE LENDING, LLC | 1 | \$200,000.00 | 0.08% | \$0.00 | |
| PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER | 1 | \$195,000.00 | 0.08% | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$187,281.13 | 0.07% | \$0.00 | |
| PENTAGON FEDERAL C. U | 1 | \$193,515.00 | 0.08% | \$0.00 | |
| PEOPLES BANK | 1 | \$189,000.00 | 0.07% (| | <u> </u> |
| PEOPLES HOME EQUITY | 1 | \$179,144.70 | 0.07% (| | |
| PEOPLES HOME EQUITY, INC | 4 | \$762,180.00 | 0.3% | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$188,000.00 | 0.07% | \$0.00 | |
| PHELPS COUNTY BANK | 1 | \$189,971.47 | 0.07% | \$0.00 | |
| PHH MORTGAGE CORPORATION | 2 | \$385,193.83 | 0.15% (| \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$383,200.00 | 0.15% | \$0.00 | |
| PINNACLE BANK | 1 | \$179,793.53 | 0.07% (| \$0.00 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$187,294.77 | 0.07% | \$0.00 | |
| PIONEER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% (| \$0.00 | |
| PLANET HOME LENDING, LLC | 2 | \$390,303.00 | 0.15% (| \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.08% | \$0.00 | |
| PLAZA HOME MORTGAGE | 4 | \$744,588.52 | 0.29% (| \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 9 | \$1,714,750.00 | 0.67% (| \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | \$0.00 | |
| PREMIER MORTGAGE RESOURCES LLC | 3 | \$575,199.41 | 0.22% | \$0.00 | |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$183,379.40 | 0.07% | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$190,000.00 | 0.07% | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$199,561.17 | 0.08% | | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$195,000.00 | 0.08% | \$0.00 | ı |

| PROGRESSIVE SAVINGS BANK | 1 | \$196,641.96 | 0.08% 0 | \$0.00 |
|---|-----|---|---------|--------|
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,899,942.00 | 0.74% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$184,000.00 | 0.07% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.08% 0 | \$0.00 |
| PROVIDENT STATE BANK, INC | 1 | \$186,186.19 | 0.07% 0 | \$0.00 |
| PROVINCE MORTGAGE | 1 | \$193,288.20 | 0.08% 0 | \$0.00 |
| ASSOCIATES, INC PROVINCE MORTGAGE ASSOCIATES, INC., A | 1 | \$194,526.61 | 0.08% 0 | \$0.00 |
| MASSACHUSETTS CORPORATION | 4.4 | ** • • • • • • • • • • • • • • • • • • | 0.02~ | 40.00 |
| PULTE MORTGAGE LLC | 11 | \$2,098,856.80 | 0.82% 0 | |
| QUALSTAR CREDIT UNION | 1 | \$178,000.00 | 0.07% 0 | |
| R P FUNDING INC | 2 | \$360,000.00 | 0.14% 0 | |
| RANLIFE, INC | 1 | \$175,900.00 | 0.07% 0 | |
| RAPID MORTGAGE COMPANY | 1 | \$194,536.83 | 0.08% 0 | \$0.00 |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$190,400.00 | 0.07% 0 | \$0.00 |
| RB MORTGAGE, LLC | 1 | \$182,400.00 | 0.07% 0 | \$0.00 |
| RCB BANK | 1 | \$180,000.00 | 0.07% 0 | \$0.00 |
| REGENT FINANCIAL GROUP, INC | 1 | \$191,774.59 | 0.07% 0 | \$0.00 |
| RENASANT BANK | 8 | \$1,508,419.39 | 0.59% 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A CORPORATION | 1 | \$187,920.00 | 0.07% 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$190,000.00 | 0.07% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$560,820.00 | 0.22% 0 | \$0.00 |
| RESMAC, INC | 2 | \$395,400.00 | 0.15% 0 | \$0.00 |
| RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.07% 0 | |
| RESULTS MORTGAGE, LLC | 2 | \$378,285.00 | 0.15% 0 | \$0.00 |
| RH FUNDING CO | 1 | \$180,500.00 | 0.07% 0 | |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 4 | \$780,279.19 | 0.31% 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$368,750.00 | 0.14% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$366,000.00 | 0.14% 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$175,275.00 | 0.07% 0 | |
| ROUNDBANK | 1 | \$184,800.00 | 0.07% 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,346,288.40 | 0.53% 0 | |
| ROYAL PACIFIC FUNDING CORP | 6 | \$1,154,777.71 | 0.45% 0 | \$0.00 |
| RUOFF HOME MORTGAGE | 1 | \$194,750.00 | 0.08% 0 | |
| | 4 | \$734,063.00 | 0.29% 0 | |
| • | | · · | | • |

| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | |
|--|----|----------------|---------|--------|
| SANTANDER BANK, N.A | 1 | \$187,098.16 | 0.07% 0 | \$0.00 |
| SAS ACQUISITION COMPANY, LLC. A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.07% 0 | \$0.00 |
| SCENIC OAKS FUNDING, INC | 1 | \$196,910.00 | 0.08% 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$198,850.00 | 0.08% 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$175,807.36 | 0.07% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$564,213.92 | 0.22% 0 | \$0.00 |
| SECURITY STATE BANK | 3 | \$568,500.00 | 0.22% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$386,800.00 | 0.15% 0 | \$0.00 |
| SEMPER HOME LOANS, INC | 2 | \$369,237.09 | 0.14% 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$180,500.00 | 0.07% 0 | \$0.00 |
| SENTRY CREDIT UNION | 1 | \$191,820.00 | 0.07% 0 | \$0.00 |
| SERVION, INC | 2 | \$381,762.09 | 0.15% 0 | \$0.00 |
| SFMC, LP DBA SERIVICE FIRST MORTGAGE LLC | 1 | \$195,200.00 | 0.08% | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$190,637.00 | 0.07% 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$195,225.00 | 0.08% | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$191,424.00 | 0.07% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,539,651.88 | 0.6% 0 | \$0.00 |
| SOFI LENDING CORP | 4 | \$755,701.99 | 0.3% 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$175,750.00 | 0.07% 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$198,800.00 | 0.08% | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$189,492.36 | 0.07% | \$0.00 |
| SOUTH STATE BANK | 3 | \$572,883.90 | 0.22% 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$176,250.00 | 0.07% 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$177,000.00 | 0.07% 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$193,030.00 | 0.08% 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$192,000.00 | 0.08% 0 | \$0.00 |
| SOUTHWEST FUNDING, L.P | 1 | \$176,000.00 | 0.07% 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 8 | \$1,488,950.00 | 0.58% 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$189,587.33 | 0.07% 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$1,892,600.85 | 0.74% 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$380,000.00 | 0.15% 0 | \$0.00 |

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| SUMMIT FUNDING, INC | 1 | \$197,362.57 | 0.08% 0 | \$0.00 | |
|------------------------------|---|------------------|--------------|----------|--|
| SUMMIT MORTGAGE | 1 | ¢100 525 00 | 0.07% 0 | \$0.00 | |
| CORPORATION, A CORPORATION | 1 | \$189,525.00 | 0.07% | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, | 3 | \$543,200.00 | 0.21% 0 | \$0.00 | |
| INC | 3 | Ψ3+3,200.00 | | , | |
| SWBC MORTGAGE CORPORATION | 4 | \$756,784.41 | 0.3% 0 | | |
| TD BANK, N.A | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | |
| TENNESSEE STATE BANK | 1 | \$189,900.00 | 0.07% 0 | \$0.00 | |
| TEXAS BANK FINANCIAL DBA | 1 | \$176,700.00 | 0.07% 0 | \$0.00 | |
| TEXAS BANK MORTGAGE CO | 1 | \$170,700.00 | 0.07760 | ψ0.00 | |
| TEXAS DOW EMPLOYEES CREDIT | 1 | \$176,250.00 | 0.07% 0 | \$0.00 | |
| UNION | 1 | Ψ170,250.00 | 0.07700 | ψο.σσ | |
| THE CITY NATIONAL BANK OF | 1 | \$186,200.00 | 0.07% 0 | \$0.00 | |
| SULPHUR SPRINGS | _ | + | | 7 0 0 0 | |
| THE EQUITABLE MORTGAGE | 1 | \$187,794.23 | 0.07% 0 | \$0.00 | |
| CORPORATION | 1 | · | 0.000(.0 | Φ0.00 | |
| THE FIRST NATIONAL BANK | 1 | \$194,000.00 | 0.08% 0 | | |
| THE MONEY SOURCE INC | 2 | \$378,738.33 | 0.15% 0 | 1 | |
| THE MORTGAGE COMPANY | 1 | \$179,586.16 | 0.07% 0 | | |
| THE MORTGAGE FIRM, INC | 1 | \$193,500.00 | 0.08% 0 | | |
| THE NODAWAY VALLEY BANK | 1 | \$189,905.00 | 0.07% 0 | 1 | |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$754,570.00 | 0.3% 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$184,000.00 | $0.07\% \ 0$ | \$0.00 | |
| TOWN SQUARE MORTGAGE & | 1 | \$183,788.95 | 0.07% 0 | \$0.00 | |
| INVESTMENTS, INC | 1 | \$105,700.95 | 0.07 70 0 | φ0.00 | |
| TOWNEBANK MORTGAGE A | 1 | \$186,009.72 | 0.07% 0 | \$0.00 | |
| CORPORATION | 1 | Ψ100,007.72 | 0.07 70 0 | Ψ0.00 | |
| TRADITION MORTGAGE LLC A | | | | | |
| MINNESOTA LIMITED LIABILITY | 1 | \$180,361.11 | 0.07% 0 | \$0.00 | |
| COMPANY | | | | | |
| TRAVIS CREDIT UNION | 2 | \$388,000.00 | 0.15% 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY | 1 | \$184,000.00 | 0.07% 0 | \$0.00 | |
| LP | | · | | | |
| TRISTAR BANK | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | |
| TRIUMPH MORTGAGE,A BANKING | 1 | \$199,260.29 | 0.08% 0 | \$0.00 | |
| CORPORATION | 1 | Ψ199,200.29 | 0.0070 | ψο.σσ | |
| TRUSTMARK NATIONAL BANK, A | | h 1016555 | 0.07 | <i>*</i> | |
| NATIONAL BANKING | 1 | \$184,283.39 | 0.07% 0 | \$0.00 | |
| ASSOCIATION | | | | | |
| TRUSTONE HOME MORTGAGE, | 1 | \$197,000.00 | 0.08% 0 | \$0.00 | |
| LLC | | · | | · | |
| TWINSTAR CREDIT UNION | 1 | \$188,000.00 | 0.07% 0 | \$0.00 | |
| UNIFY FINANCIAL FEDERAL | 1 | \$179,000.00 | 0.07% 0 | \$0.00 | |
| CREDIT UNION | | . , | | , , | |
| UNION BANK AND TRUST | 2 | \$375,778.00 | 0.15% 0 | \$0.00 | |
| COMPANY | | · | 0.150(0 | | |
| UNION HOME MORTGAGE CORP | 2 | \$377,650.00 | 0.15% 0 | \$0.00 | |

| UNION HOME MORTGAGE CORP., A CORPORATION | 26 | \$4,832,366.41 | 1.89% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| UNITED BANK | 2 | \$370,229.82 | 0.14% 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$195,000.00 | 0.08% 0 | \$0.00 |
| UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 3 | \$566,375.00 | 0.22% 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 2 | \$381,231.22 | 0.15% 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.08% | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 10 | \$1,867,346.80 | 0.73% 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 4 | \$776,400.00 | 0.3% 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.15% 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$387,500.00 | 0.15% 0 | \$0.00 |
| US MORTGAGES | 1 | \$185,470.00 | 0.07% 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240 | 1 | \$180,000.00 | 0.07% 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$369,572.00 | 0.14% 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$177,000.00 | 0.07% 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$197,160.00 | 0.08% 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$569,420.00 | 0.22% 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$191,040.66 | 0.07% 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$365,000.00 | 0.14% 0 | \$0.00 |
| VELOCIO MORTGAGE L.L.C | 1 | \$192,713.00 | 0.08% 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$187,000.00 | 0.07% 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$184,000.00 | 0.07% 0 | \$0.00 |
| VISION ONE MORTGAGE, INC | 1 | \$177,795.83 | 0.07% 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$398,536.94 | 0.16% 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$181,040.00 | 0.07% 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$192,000.00 | 0.08% 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$189,750.00 | 0.07% 0 | \$0.00 |
| WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 2 | \$369,698.00 | 0.14% 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$793,653.00 | 0.31% 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$189,000.00 | 0.07% 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$192,783.74 | 0.08% 0 | \$0.00 |

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| | WILLOW DEND MODECACE | | | | | |
|-----------|--|-------|------------------|--------|---|---------|
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$183,798.60 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$198,627.18 | 0.08% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$548,500.00 | 0.29% | 0 | \$0.00 |
| Total | | 1,358 | \$255,781,317.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9XN8 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$667,126.67 | 28.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$327,985.88 | 13.92% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$301,167.31 | 12.78% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$343,568.52 | 14.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$319,440.08 | 13.56% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$396,941.79 | 16.85% | 0 | \$0.00 |
| Total | | 7 | \$2,356,230.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9XP3 | ACADEMY MORTGAGE CORPORATION | 1 | \$291,432.45 | 4.99% | | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$2,792,662.82 | 47.78% | _ | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$1,433,129.37 | 24.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$362,428.11 | 6.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$283,298.85 | 4.85% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$212,500.00 | 3.64% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$222,000.00 | 3.8% | 0 | \$0.00 |
| | PRECISION MORTGAGE LLC | 1 | \$246,915.05 | 4.22% | 0 | \$0.00 |
| Total | | 23 | \$5,844,366.65 | 100% | 0 | \$0.00 |
| | | | 4.50.000.00 | | | + 2 2 2 |
| 3140Q9XQ1 | 1ST 2ND MORTGAGE CO OF NJ INC | 1 | \$69,900.00 | 0.09% | 0 | \$0.00 |
| | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$78,280.00 | 0.1% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 2 | \$136,202.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$770,090.00 | 1.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$71,900.00 | 0.1% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$77,506.76 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$82,650.00 | 0.11% | 0 | \$0.00 |

| ALCOVA MORTGAGE, LLC | 1 | \$72,500.00 | 0.1% 0 | \$0.00 |
|---|------|--------------|---------|--------|
| ALLIANT BANK | 4 | \$268,065.00 | 0.36% | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$71,250.00 | 0.09% | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$81,480.00 | 0.11% 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$70,403.77 | 0.09% | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$75,650.00 | 0.1% | \$0.00 |
| AMERICA FIRST FEDERAL CREDITUNION | 2 | \$160,350.00 | 0.21% | \$0.00 |
| AMERICAN ADVISORS GROUP | 1 | \$80,750.00 | 0.11% 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$80,000.00 | 0.11% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$60,000.00 | 0.08% | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$74,911.94 | 0.1% 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$66,500.00 | 0.09% 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$70,500.00 | 0.09% 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$83,000.00 | 0.11% 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGI | Ξ, 2 | \$154,675.00 | 0.21% | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$78,750.00 | 0.1% 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST | 1 | \$30,400.00 | 0.04% 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$79,430.93 | 0.11% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$155,910.35 | 0.21% 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$65,000.00 | 0.09% 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$120,350.00 | 0.16% 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 10 | \$657,164.55 | 0.88% 0 | \$0.00 |
| AMERIHOME MORTGAGE COMPANY, LLC | 2 | \$151,709.46 | 0.2% 0 | \$0.00 |
| AMERIS BANK | 3 | \$171,300.00 | 0.23% 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$217,900.80 | 0.29% 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$79,143.00 | 0.11% 0 | \$0.00 |

| CORPORATION | | | | 4 |
|---|-----|--------------|-----------|--------|
| AMRES CORPORATION | 1 | \$64,600.00 | 0.09% 0 | \$0.00 |
| AMWEST FUNDING CORP | 1 | \$75,000.00 | 0.1% 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$79,540.00 | 0.11% 0 | \$0.00 |
| ANSTAFF BANK | 1 | \$83,500.00 | 0.11% 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$81,876.55 | 0.11% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$72,500.00 | 0.1% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$206,850.00 | 0.28% 0 | \$0.00 |
| ARVEST BANK | 9 | \$637,420.00 | 0.85% 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$627,962.49 | 0.84% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$72,750.00 | 0.1% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$158,155.12 | 0.21% 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$75,082.57 | 0.1% 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$65,863.00 | 0.09% 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$71,160.36 | 0.09% 0 | \$0.00 |
| AVAILA BANK | 1 | \$57,000.00 | 0.08% 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 2 | \$130,350.00 | 0.17% 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$70,000.00 | 0.09% 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$83,600.00 | 0.11% 0 | \$0.00 |
| BANCFIRST | 1 | \$59,500.00 | 0.08% 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$49,568.80 | 0.07% 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$74,892.97 | 0.1% 0 | \$0.00 |
| BANK OF ENGLAND MORTGAGE | 1 | \$73,633.45 | 0.1% 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$169,924.64 | 0.23% 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 4 | \$285,000.00 | 0.38% 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$63,700.00 | 0.08% 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$69,823.51 | 0.09% 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$205,400.00 | 0.27% 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$65,000.00 | 0.09% 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$65,000.00 | 0.09% 0 | \$0.00 |
| | - 1 | + ,000.00 | 0.02 /0 0 | 70.00 |

| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | | | | | |
|---|----|--------------|-------|---|--------|
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 4 | \$250,505.41 | 0.33% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$34,345.00 | 0.05% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION | 1 | \$67,424.36 | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK | 6 | \$288,950.00 | 0.39% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| BLG HOLDINGS, INC | 1 | \$56,230.43 | 0.07% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 2 | \$139,050.00 | 0.19% | 0 | \$0.00 |
| BNA BANK | 1 | \$37,955.38 | 0.05% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$133,750.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$94,208.16 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA MOBANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| BORDER STATE BANK | 3 | \$193,420.86 | 0.26% | 0 | \$0.00 |
| BRANNEN BANK | 1 | \$72,750.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$38,700.00 | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$308,200.00 | 0.41% | 0 | \$0.00 |
| BUSINESS FIRST BANK | 1 | \$75,040.00 | 0.1% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$80,800.00 | 0.11% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 2 | \$126,152.76 | 0.17% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 2 | \$139,900.00 | 0.19% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$42,750.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$187,700.00 | 0.25% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 10 | \$691,397.36 | 0.92% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$60,350.00 | 0.08% | 0 | \$0.00 |
| CASON HOME LOANS, A CORPORATION | 2 | \$124,716.00 | 0.17% | | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$63,750.00 | 0.08% | 0 | \$0.00 |
| CB&S BANK | 1 | \$63,919.48 | 0.09% | 0 | \$0.00 |

| CENTENNIAL BANK A CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK OF BOONE COUNTY CENTRAL BANK OF BRANSON CENTRAL BANK OF BRANSON CENTRAL BANK OF SEDALIA CENTRAL BANK OF SEDALIA CENTRAL BANK OF ST. LOUIS CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CENTREBANK CENTURY LENDING COMPANY CGR CREDIT UNION CHEMICAL BANK ALLENDALE CHEMICAL BANK HALE CHEMICAL BANK HALE CHEMICAL BANK PETOSKEY SOUTH CHEMICAL BANK ST LOUIS CHERRY CREEK MORTGAGE CO., INC CHICAGO FINANCIAL SERVICES, INC CHIPHONE FEDERAL CREDIT UNION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CIBC BANK USA CITIZENS ALLIANCE BANK CITIZENS BANK OF LAS CRUCES CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK OF NEW CASTLE CIVISTA BANK CIESAR LAKE BANK & TRUST | | | |
|--|-----------|-------|----------|
| CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF BOONE COUNTY CENTRAL BANK OF BRANSON CENTRAL BANK OF SEDALIA CENTRAL BANK OF SEDALIA CENTRAL BANK OF ST. LOUIS CENTRAL BANK OF ST. LOUIS CENTRAL STATE BANK CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CENTREBANK CENTURY LENDING COMPANY CHEMICAL BANK ALLENDALE CHEMICAL BANK ALLENDALE CHEMICAL BANK ALLENDALE CHEMICAL BANK ST LOUIS CHEMICAL BANK ST LOUIS CHEMICAL BANK ST LOUIS CHEMICAL BANK ST LOUIS CHERRY CREEK MORTGAGE CO., INC CHIPHONE FEDERAL CREDIT UNION CHURCHILL MORTGAGE CORPORATION CIBC BANK USA CITIZENS ALLIANCE BANK 289 CITIZENS BANK OF LAS CRUCES 1 S7 CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK 1 \$4 CLEAR LAKE BANK TRUST 1 \$3 | 70,000.00 | 0.09% | 0 \$0.00 |
| CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF BOONE COUNTY CENTRAL BANK OF BOONE COUNTY CENTRAL BANK OF BRANSON CENTRAL BANK OF SEDALIA CENTRAL BANK OF SEDALIA CENTRAL BANK OF ST. LOUIS CENTRAL STATE BANK CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CENTREBANK CENTREBANK CENTURY LENDING COMPANY CGR CREDIT UNION CHEMICAL BANK ALLENDALE CHEMICAL BANK HALE CHEMICAL BANK PETOSKEY SOUTH CHEMICAL BANK ST LOUIS STORM CHICAGO FINANCIAL SERVICES, INC CHICAGO FINANCIAL SERV | 50,000.00 | 0.07% | 0 \$0.00 |
| CENTRAL BANK | • | | |
| CENTRAL BANK ILLINOIS | 74,953.70 | | |
| CENTRAL BANK OF BOONE | 57,500.00 | | |
| COUNTY | 30,200.00 | 0.17% | 0 \$0.00 |
| CENTRAL BANK OF SEDALIA | 68,913.18 | 0.09% | 0 \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 83,000.00 | 0.11% | 0 \$0.00 |
| CENTRAL STATE BANK | 72,000.00 | 0.1% | 0 \$0.00 |
| CENTRAL WILLAMETTE | 71,850.00 | 0.1% | 0 \$0.00 |
| COMMUNITY CREDIT UNION | 84,000.00 | 0.11% | 0 \$0.00 |
| CENTREBANK | 72,858.00 | 0.1% | 0 \$0.00 |
| CENTURY LENDING COMPANY 5 \$34 | 03,400.00 | 0.14% | 0 \$0.00 |
| CGR CREDIT UNION | 43,853.00 | | 1 |
| CHEMICAL BANK CHEMICAL BANK ALLENDALE CHEMICAL BANK HALE CHEMICAL BANK HALE CHEMICAL BANK PETOSKEY SOUTH CHEMICAL BANK ST LOUIS CHERRY CREEK MORTGAGE CO., INC CHICAGO FINANCIAL SERVICES, INC CHIPHONE FEDERAL CREDIT UNION CHURCHILL MORTGAGE CORPORATION CIBC BANK USA CITIZENS ALLIANCE BANK CITIZENS BANK OF LAS CRUCES CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS STATE BANK OF NEW CASTLE CIVISTA BANK 1 \$4 CLEAR LAKE BANK & TRUST 1 \$5 2 CHEMICAL BANK ALLENDALE 1 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 | 76,800.00 | | |
| CHEMICAL BANK ALLENDALE | 71,027.95 | | |
| CHEMICAL BANK HALE | 50,104.99 | | |
| CHEMICAL BANK PETOSKEY 1 \$7 SOUTH \$1 \$5 CHEMICAL BANK ST LOUIS 1 \$5 CHERRY CREEK MORTGAGE CO., INC \$10 | 25,360.00 | | |
| CHEMICAL BANK ST LOUIS | 73,600.00 | | |
| CHERRY CREEK MORTGAGE CO., INC | 53,100.00 | 0.07% | 0 \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 09,600.00 | | |
| UNION CHURCHILL MORTGAGE CORPORATION CIBC BANK USA CITIBANK,N.A CITIZENS ALLIANCE BANK CITIZENS BANK OF LAS CRUCES CITIZENS FIRST BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS STATE BANK OF PARK RAPIDS CITIZENS STATE BANK OF NEW CASTLE CIVISTA BANK 1 \$4 CLEAR LAKE BANK & TRUST 1 \$3 | 74,907.78 | 0.1% | 0 \$0.00 |
| CORPORATION 4 \$28 | 72,000.00 | 0.1% | 0 \$0.00 |
| CITIBANK,N.A CITIZENS ALLIANCE BANK CITIZENS BANK OF LAS CRUCES CITIZENS FIRST BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK OF NEW CASTLE CIVISTA BANK 1 \$4 CLEAR LAKE BANK & TRUST 1 \$3 | 80,425.00 | 0.37% | 0 \$0.00 |
| CITIZENS ALLIANCE BANK CITIZENS BANK OF LAS CRUCES CITIZENS FIRST BANK 4 \$26 CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK OF NEW CASTLE CIVISTA BANK 1 \$4 CLEAR LAKE BANK & TRUST 1 \$3 | 78,464.71 | 0.1% | 0 \$0.00 |
| CITIZENS BANK OF LAS CRUCES 1 \$7 CITIZENS FIRST BANK 4 \$26 CITIZENS NATIONAL BANK 1 \$6 CITIZENS NATIONAL BANK OF 1 \$7 PARK RAPIDS 1 \$7 CITIZENS STATE BANK OF NEW 2 \$9 CASTLE 2 \$9 CIVISTA BANK 1 \$4 CLEAR LAKE BANK & TRUST 1 \$3 | 49,885.05 | 0.07% | 0 \$0.00 |
| CITIZENS FIRST BANK 4 \$26 CITIZENS NATIONAL BANK 1 \$6 CITIZENS NATIONAL BANK OF 1 \$7 PARK RAPIDS 1 \$7 CITIZENS STATE BANK OF NEW 2 \$9 CASTLE 2 \$9 CIVISTA BANK 1 \$4 CLEAR LAKE BANK & TRUST 1 \$3 | 43,302.84 | 0.19% | 0 \$0.00 |
| CITIZENS NATIONAL BANK 1 \$6 CITIZENS NATIONAL BANK OF 1 \$7 PARK RAPIDS 1 \$7 CITIZENS STATE BANK OF NEW 2 \$9 CASTLE 2 \$9 CIVISTA BANK 1 \$4 CLEAR LAKE BANK & TRUST 1 \$3 | 76,803.25 | 0.1% | 0 \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK OF NEW CASTLE CIVISTA BANK CLEAR LAKE BANK & TRUST 1 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 | 69,400.00 | 0.36% | 0 \$0.00 |
| PARK RAPIDS CITIZENS STATE BANK OF NEW CASTLE CIVISTA BANK CLEAR LAKE BANK & TRUST 1 \$3 | 65,000.00 | 0.09% | 0 \$0.00 |
| CASTLE 2 \$9 CIVISTA BANK 1 \$4 CLEAR LAKE BANK & TRUST 1 \$3 | 78,903.31 | 0.11% | 0 \$0.00 |
| CLEAR LAKE BANK & TRUST 1 \$3 | 93,657.52 | 0.12% | 0 \$0.00 |
| l I II %1 | 46,000.00 | 0.06% | 0 \$0.00 |
| COMITATI | 38,000.00 | | |
| CMG MORTGAGE INC DRA CMG | 62,410.00 | 0.48% | 0 \$0.00 |
| | 60,000.00 | 0.08% | 0 \$0.00 |

| COASTAL FEDERAL CREDIT UNION | | | | |
|---|---|--------------|---------|--------|
| COLLINS STATE BANK | 1 | \$45,000.00 | 0.06% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$60,140.00 | 0.08% 0 | \$0.00 |
| COMERICA BANK | 1 | \$66,000.00 | 0.09% 0 | \$0.00 |
| COMMERCE BANK | 4 | \$276,100.00 | 0.37% 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$85,000.00 | 0.11% 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$72,000.00 | 0.1% 0 | \$0.00 |
| COMMUNITY BANK DELAWARE | 1 | \$69,000.00 | 0.09% 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$79,500.00 | 0.11% 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$55,000.00 | 0.07% 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 2 | \$127,905.00 | 0.17% 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$68,500.00 | 0.09% 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$76,800.00 | 0.1% 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$117,000.00 | 0.16% 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$63,000.00 | 0.08% 0 | \$0.00 |
| COMPASS BANK | 2 | \$120,850.00 | 0.16% 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$67,640.00 | 0.09% 0 | \$0.00 |
| CONSUMER REAL ESTATE FINANCE CO | 1 | \$70,325.00 | 0.09% 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 4 | \$272,200.00 | 0.36% 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$52,000.00 | 0.07% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$64,750.00 | 0.09% 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 3 | \$147,350.00 | 0.2% 0 | \$0.00 |
| CRESCOM BANK | 1 | \$63,050.00 | 0.08% 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$42,750.00 | 0.06% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$85,000.00 | 0.11% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$430,185.00 | 0.57% 0 | \$0.00 |
| CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$45,950.00 | 0.06% 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$65,000.00 | 0.09% 0 | \$0.00 |
| CUSO HOME LENDING | 1 | \$49,500.00 | 0.07% 0 | \$0.00 |
| D.L. EVANS BANK | 1 | \$72,250.00 | 0.1% 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$60,475.62 | 0.08% 0 | \$0.00 |

| | DEERWOOD BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
|----|---|-----|----------------|-------|------------|--------|
| | DESCO FEDERAL CREDIT UNION | 2 | \$90,466.27 | 0.12% | | |
| | DESERT FINANCIAL FEDERAL | 2 | \$147,316.21 | 0.2% | $^{\circ}$ | \$0.00 |
| | CREDIT UNION | | · | | | |
| | DFCU FINANCIAL | 3 | \$176,900.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, | 1 | \$66,990.00 | 0.09% | 0 | \$0.00 |
| | LIMITED PARTNERSHIP | 1.0 | . , | | | |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$672,863.10 | 0.9% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$69,172.40 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$77,100.00 | 0.1% | 0 | \$0.00 |
|]] | DITECH FINANCIAL LLC | 21 | \$1,291,796.39 | 1.72% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$70,576.00 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | DSLD MORTGAGE, LLC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
|] | DSW MORTGAGE, INC | 1 | \$79,901.63 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$59,926.23 | 0.08% | 0 | \$0.00 |
|]] | EAGLE HOME MORTGAGE, LLC | 9 | \$580,390.00 | 0.77% | 0 | \$0.00 |
|] | EDUCATION FIRST CREDIT UNION | 1 | \$37,904.19 | 0.05% | 0 | \$0.00 |
|] | EMI EQUITY MORTGAGE INC | 1 | \$52,436.92 | 0.07% | | |
|] | EMORTGAGE MANAGEMENT LLC | 1 | \$79,100.00 | 0.11% | 0 | \$0.00 |
|] | ENT CREDIT UNION | 1 | \$36,643.34 | 0.05% | _ | |
|] | ENVOY MORTGAGE, LTD | 3 | \$228,685.41 | 0.3% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 4 | \$270,903.00 | 0.36% | 0 | \$0.00 |
|] | EVERETT FINANCIAL INC | 1 | \$52,135.81 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$244,169.41 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIN, A TEXAS CORPORATION | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION | 1 | \$72,750.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT | 3 | \$223,644.22 | 0.3% | | |

| MORTGAGE FUNDING | | | | | |
|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$1,158,353.08 | 1.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA THE ERIC WHITE TEAM | 1 | \$82,350.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$58,050.00 | 0.08% | | \$0.00 |
| FAY SERVICING, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$192,090.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$108,200.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$104,799.57 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$456,868.66 | 0.61% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK | 4 | \$275,831.45 | 0.37% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,875.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$49,942.65 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$57,250.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$264,715.02 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$77,400.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$325,775.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$65,400.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HENNING | 1 | \$75,175.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF | 6 | \$333,364.09 | 0.44% | 0 | \$0.00 |

| ОМАНА | | | | |
|---|----|--------------|---------|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$83,420.00 | 0.11% 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$58,805.00 | 0.08% 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$32,000.00 | 0.04% 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$105,000.00 | 0.14% 0 | |
| FIRST PEKIN SAVINGS BANK; A DIVISIO | 1 | \$58,410.00 | 0.08% 0 | |
| FIRST RELIANCE BANK TPO | 1 | \$67,120.00 | 0.09% 0 | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$53,910.00 | 0.07% 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 5 | \$264,467.00 | 0.35% 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$59,000.00 | 0.08% 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$56,250.00 | 0.07% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$471,189.34 | 0.63% 0 | \$0.00 |
| FIRSTBANK | 4 | \$286,528.97 | 0.38% 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$108,000.00 | 0.14% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$71,550.00 | 0.1% | \$0.00 |
| FLAT BRANCH MORTGAGE, INC COR | 1 | \$74,487.45 | 0.1% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$140,250.00 | 0.19% 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$64,848.46 | 0.09% 0 | \$0.00 |
| FNB BANK, N.A | 2 | \$123,040.00 | 0.16% 0 | \$0.00 |
| FORTRESS BANK | 2 | \$125,000.00 | 0.17% 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$81,200.00 | 0.11% 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$56,000.00 | 0.07% 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$70,000.00 | 0.09% 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$70,413.32 | 0.09% 0 | |
| FREEDOM CREDIT UNION | 1 | \$72,000.00 | 0.1% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$74,907.78 | 0.1% 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$72,600.00 | 0.1% 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$107,260.00 | 0.14% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 14 | \$914,988.38 | 1.22% 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$80,000.00 | 0.11% 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$77,321.71 | 0.1% 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 2 | \$93,600.00 | 0.12% 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$70,000.00 | 0.09% 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE | 1 | \$80,275.00 | 0.11% 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$133,000.00 | 0.18% 0 | \$0.00 |

| GLACIER HILLS CREDIT UNION | 1 | \$72,000.00 | 0.1% | \$0.00 | |
|--|----|--------------------|----------|--|---|
| GOLDEN BELT BANK FSA | 1 | \$39,100.00 | 0.05% | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$71,727.15 | 0.1% | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$74,800.00 | 0.1% | \$0.00 | |
| GREAT LAKES MORTGAGE | | | | | |
| FINANCIAL, A DIV. OF PLATINUM | 1 | \$59,500.00 | 0.08% | \$0.00 | |
| HOME MORTGAGE | | | | <u> </u> | |
| GREAT WESTERN BANK | 2 | \$151,700.00 | 0.2% | | |
| GREATER NEVADA MORTGAGE | 2 | \$145,775.00 | 0.19% (| | |
| GREATER NEW ORLEANS FCU | 1 | \$64,846.63 | 0.09% | \$0.00 | |
| GREATER NILES COMMUNITY | 1 | \$77,600.00 | 0.1% | \$0.00 | |
| FEDERAL CREDIT UNION | 2 | \$122.790.00 | 0.100/.0 | 0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$132,780.00 | 0.18% | \$0.00 | |
| GUARANTEED RATE AFFINITY, LLC | 1 | \$74,909.88 | 0.1% | \$0.00 | |
| GUARANTEED RATE, INC | 4 | \$287,796.46 | 0.38% | \$0.00 | |
| GUARANTEED RATE, INC., A | | | | | |
| DELAWARE CORPORATION | 8 | \$501,531.06 | 0.67% | \$0.00 | |
| GUARANTY BANK AND TRUST | 4 | Φ 72 415 60 | 0.107.0 | 40.00 | |
| COMPANY | 1 | \$73,415.69 | 0.1% | \$0.00 | |
| GUARDIAN MORTGAGE, A | | | | | |
| DIVISION OF SUNFLOWER BANK, | 1 | \$60,000.00 | 0.08% | \$0.00 | |
| N.A, A NAITONAL ASSOCIAITON | | | | <u> </u> | |
| GUILD MORTGAGE COMPANY | 22 | \$1,452,013.88 | 1.94% (| \$0.00 | |
| GULF COAST BANK AND TRUST | 1 | \$76,932.36 | 0.1% | \$0.00 | |
| COMPANY | 4 | · | | · | |
| GVC MORTGAGE, INC | 1 | \$71,200.00 | 0.09% | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED | 1 | \$45,105.00 | 0.06% | \$0.00 | |
| LIABILITY COMPANY | 1 | Ψ43,103.00 | 0.00 % | y \$0.00 | |
| HAMILTON GROUP FUNDING, INC | 2 | \$127,750.00 | 0.17% (| \$0.00 | |
| HARBORONE MORTGAGE, LLC | 2 | \$138,600.00 | 0.18% | 1 | |
| HEARTLAND CREDIT UNION | 1 | \$44,000.00 | 0.06% | | _ |
| HIGHLANDS RESIDENTIAL | | , , | | | |
| MORTGAGE, LTD | 4 | \$283,192.57 | 0.38% | \$0.00 | |
| HOLYOKE CREDIT UNION | 1 | \$59,855.52 | 0.08% | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$59,900.00 | 0.08% | \$0.00 | |
| HOME STATE BANK, N.A | 2 | \$143,560.00 | 0.19% (| \$0.00 | |
| HOMEBRIDGE FINANCIAL | 8 | \$500,531.48 | 0.67% (| \$0.00 | |
| SERVICES, INC | ٥ | φ500,551.48 | 0.07% | , \$0.00 | |
| HOMEBRIDGE FINANCIAL | | | | | |
| SERVICES, INC. DBA CAPWEST | 2 | \$132,366.51 | 0.18% | \$0.00 | |
| HOME LOANS | | | | | |
| HOMELAND FEDERAL SAVINGS | 1 | \$80,000.00 | 0.11% | \$0.00 | |
| BANK | 4 | \$270.500.00 | 0.270/ 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 4 | \$279,500.00 | 0.37% (| | |
| | 4 | \$298,632.50 | 0.4% | \$0.00 | |
| | | | | | |

| | IOMESTAR FINANCIAL CORPORATION | | | | |
|----|---|----|--------------|---------|--------|
| | IOMESTREET BANK | 1 | \$68,600.00 | 0.09% 0 | \$0.00 |
| | IOMETOWN BANK | 1 | \$77,400.00 | 0.1% 0 | |
| F | IOMEWARD RESIDENTIAL INC | 4 | \$285,417.41 | 0.38% 0 | \$0.00 |
| H | IONOR BANK | 1 | \$84,480.00 | 0.11% 0 | \$0.00 |
| | IOPEWELL FEDERAL CREDIT INION | 3 | \$207,804.68 | 0.28% 0 | \$0.00 |
| I- | IORIZON BANK | 9 | \$469,125.00 | 0.63% 0 | \$0.00 |
| | IUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% 0 | \$0.00 |
| | BERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$145,000.00 | 0.19% 0 | \$0.00 |
| I | BMSECU | 1 | \$65,000.00 | 0.09% 0 | \$0.00 |
| I | DAHO CENTRAL CREDIT UNION | 2 | \$145,632.62 | 0.19% 0 | \$0.00 |
| | H MISSISSIPPI VALLEY CREDIT UNION A CORPORATION | 1 | \$60,000.00 | 0.08% 0 | \$0.00 |
| | H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$37,500.00 | 0.05% 0 | \$0.00 |
| II | LLINOIS BANK & TRUST | 1 | \$37,000.00 | 0.05% 0 | \$0.00 |
| | LLINOIS NATIONAL BANK, A CORPORATION | 5 | \$313,830.00 | 0.42% 0 | \$0.00 |
| | MAGINE HOME LENDING, LLC, A VISCONSIN CORPORATION | 1 | \$83,315.04 | 0.11% 0 | \$0.00 |
| II | NDEPENDENT BANK | 5 | \$338,660.65 | 0.45% 0 | \$0.00 |
| | NDIANA MEMBERS CREDIT UNION | 1 | \$64,000.00 | 0.09% 0 | \$0.00 |
| II | NLANTA MORTGAGE, INC | 1 | \$85,000.00 | 0.11% 0 | \$0.00 |
| | NTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$65,300.00 | 0.09% 0 | \$0.00 |
| | NTERNATIONAL BANK OF COMMERCE | 1 | \$68,400.00 | 0.09% 0 | \$0.00 |
| | OWA BANKERS MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.11% 0 | \$0.00 |
| | .G. WENTWORTH HOME LENDING, NC CONV | 1 | \$75,000.00 | 0.1% 0 | \$0.00 |
| J | OHNSON BANK | 1 | \$81,000.00 | 0.11% 0 | \$0.00 |
| K | ALSEE CREDIT UNION | 1 | \$70,910.67 | 0.09% 0 | \$0.00 |
| | CANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$80,800.00 | 0.11% 0 | \$0.00 |
| | ENTUCKY HOUSING CORPORATION | 11 | \$717,716.31 | 0.96% 0 | \$0.00 |
| | EYBANK NATIONAL SSOCIATION | 5 | \$361,798.00 | 0.48% | \$0.00 |
| L | AFAYETTE AMBASSADOR BANK | 1 | \$48,450.00 | 0.06% 0 | \$0.00 |
| L | AKE MICHIGAN CREDIT UNION | 2 | \$138,632.09 | 0.18% 0 | \$0.00 |
| L | AKEVIEW LOAN SERVICING, LLC | 2 | \$104,550.00 | 0.14% 0 | \$0.00 |

| LAND HOME FINANCIAL SERVICES, INC | 5 | \$331,948.93 | 0.44% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| LEADERONE FINANCIAL CORPORATION | 1 | \$82,500.00 | 0.11% 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$80,000.00 | 0.11% 0 | \$0.00 |
| LEGENDS BANK | 3 | \$211,900.00 | 0.28% 0 | |
| LENDING CAPITAL GROUP INC | 1 | \$55,936.55 | 0.07% 0 | |
| LIBERTY NATIONAL BANK | 1 | \$72,790.00 | 0.1% 0 | |
| LIVE WELL FINANCIAL | 1 | \$64,000.00 | 0.09% 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$54,400.00 | 0.07% 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 17 | \$1,216,644.47 | 1.62% 0 | |
| LONE STAR CREDIT UNION | 1 | \$73,909.02 | 0.1% 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$80,995.00 | 0.11% 0 | \$0.00 |
| LONGVIEW BANK - NEWMAN, ISAOA | 1 | \$56,000.00 | 0.07% 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$80,000.00 | 0.11% 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$134,400.00 | 0.18% 0 | \$0.00 |
| MARINE BANK | 1 | \$84,000.00 | 0.11% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$79,920.00 | 0.11% 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.07% | \$0.00 |
| MB FINANCIAL BANK | 1 | \$53,000.00 | 0.07% 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$64,875.00 | 0.09% 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$68,400.00 | 0.09% 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$59,926.23 | 0.08% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$74,419.00 | 0.1% 0 | \$0.00 |
| MEMBER HOME LOAN | 1 | \$78,000.00 | 0.1% 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$91,200.00 | 0.12% 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$80,000.00 | 0.11% 0 | \$0.00 |
| MICHIGAN FIRST CREDIT UNION - COR | 1 | \$76,000.00 | 0.1% 0 | \$0.00 |
| MID AMERICA BANK | 1 | \$41,400.00 | 0.06% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$186,784.62 | 0.25% 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.09% 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$137,200.00 | 0.18% 0 | \$0.00 |
| MIDWEST BANK N.A | 2 | \$152,814.08 | 0.2% 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE, INC | 1 | \$62,929.41 | 0.08% | \$0.00 |
| MONROE COUNTY COMMUNITY CREDIT UNION | 1 | \$61,500.00 | 0.08% | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 3 | \$224,720.00 | 0.3% 0 | \$0.00 |

| MORTGAGE CENTER LLC | 4 | \$247,310.00 | 0.33% 0 | \$0.00 | |
|---|----|--------------|---------|--------|---|
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$81,000.00 | 0.11% 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$164,095.49 | 0.22% 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$43,550.00 | 0.06% 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC | 3 | \$189,800.00 | 0.25% 0 | \$0.00 | |
| MORTGAGE TRUST INC | 1 | \$60,900.00 | 0.08% 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$57,600.00 | 0.08% | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$128,900.00 | 0.17% 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$27,799.58 | 0.04% 0 | \$0.00 | |
| MYCUMORTGAGE, LLC | 3 | \$138,120.26 | 0.18% 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$78,429.25 | 0.1% 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$145,600.00 | 0.19% 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$132,200.00 | 0.18% 0 | \$0.00 | |
| NBH BANK | 3 | \$225,934.50 | 0.3% 0 | \$0.00 | |
| NBKC BANK | 3 | \$203,590.00 | 0.27% 0 | \$0.00 | |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$58,600.00 | 0.08% | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$84,073.45 | 0.11% 0 | \$0.00 | |
| NORTHEAST SECURITY BANK | 1 | \$60,000.00 | 0.08% 0 | \$0.00 | |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$38,755.49 | 0.05% 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$66,500.00 | 0.09% 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$177,070.00 | 0.24% | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$70,000.00 | 0.09% 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$38,000.00 | 0.05% 0 | \$0.00 | |
| OLD NATIONAL BANK | 5 | \$256,491.74 | 0.34% 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$83,908.00 | 0.11% 0 | \$0.00 | |
| ONEAZ CREDIT UNION | 1 | \$59,000.00 | 0.08% 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$80,750.00 | 0.11% 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 11 | \$755,233.21 | 1.01% 0 | \$0.00 | |
| PATELCO CREDIT UNION | 3 | \$194,263.44 | 0.26% 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$55,290.00 | 0.07% 0 | \$0.00 | _ |
| PEOPLES BANK | 1 | \$60,000.00 | 0.08% 0 | \$0.00 | |

| PEOPLES BANK - BARKLEY FC | 1 | \$85,000.00 | 0.11% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| PEOPLES BANK OF ALABAMA | 1 | \$60,800.00 | 0.08% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 6 | \$388,515.00 | 0.52% 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$66,500.00 | 0.09% 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$85,000.00 | 0.11% 0 | \$0.00 |
| PFCU | 1 | \$64,000.00 | 0.09% 0 | \$0.00 |
| PHELPS COUNTY BANK | 2 | \$159,900.00 | 0.21% 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$164,895.00 | 0.22% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$54,600.00 | 0.07% 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$77,600.00 | 0.1% 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$47,866.30 | 0.06% 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$80,899.91 | 0.11% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 7 | \$445,088.00 | 0.59% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$250,806.28 | 0.33% 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$67,204.47 | 0.09% 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$150,661.93 | 0.2% | \$0.00 |
| PROFINIUM INC | 1 | \$60,000.00 | 0.08% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$435,110.00 | 0.58% | \$0.00 |
| PROVIDENCE BANK | 1 | \$50,650.00 | 0.07% 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$299,855.00 | 0.4% 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.11% 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$70,000.00 | 0.09% | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$60,000.00 | 0.08% 0 | \$0.00 |
| RB MORTGAGE, LLC | 1 | \$46,000.00 | 0.06% 0 | \$0.00 |
| RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$84,424.00 | 0.11% 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$141,296.81 | 0.19% 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,320.24 | 0.08% | \$0.00 |
| RENASANT BANK | 3 | \$211,821.86 | 0.28% 0 | \$0.00 |
| REPUBLIC BANK OF CHICAGO | 1 | \$60,000.00 | 0.08% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$372,005.99 | 0.5% 0 | \$0.00 |
| RIVER VALLEY BANK | 4 | \$243,050.00 | 0.32% 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$45,000.00 | 0.06% 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$85,000.00 | 0.11% 0 | |
| | | | | |

| ROCKY MOUNTAIN MORTGAGE COMPANY | | | | |
|--|----|----------------|---------|--------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$151,708.89 | 0.2% 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$84,704.97 | 0.11% 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$84,350.00 | 0.11% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 26 | \$1,584,605.76 | 2.11% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 11 | \$703,095.80 | 0.94% 0 | \$0.00 |
| S&T BANK | 3 | \$202,055.00 | 0.27% 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$75,338.90 | 0.1% 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$75,000.00 | 0.1% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$70,000.00 | 0.09% 0 | \$0.00 |
| SENB BANK | 1 | \$72,500.00 | 0.1% 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$81,497.34 | 0.11% 0 | \$0.00 |
| SERVION, INC | 6 | \$378,642.03 | 0.5% 0 | \$0.00 |
| SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$79,800.00 | 0.11% 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$135,824.30 | 0.18% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$131,350.00 | 0.18% 0 | \$0.00 |
| SIMMONS BANK | 1 | \$79,899.35 | 0.11% 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 2 | \$148,000.00 | 0.2% 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$50,000.00 | 0.07% 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$223,385.00 | 0.3% 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$52,000.00 | 0.07% 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 2 | \$119,855.67 | 0.16% 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$80,000.00 | 0.11% 0 | \$0.00 |
| STAR FINANCIAL BANK | 3 | \$205,000.00 | 0.27% 0 | \$0.00 |
| STATE BANK | 1 | \$77,400.00 | 0.1% 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$48,000.00 | 0.06% 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 18 | \$1,244,611.95 | 1.66% 0 | \$0.00 |
| STATE SAVINGS BANK | 3 | \$198,570.00 | 0.26% 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$77,425.00 | 0.1% 0 | \$0.00 |
| STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$45,000.00 | 0.06% 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$470,929.98 | 0.63% 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$163,500.00 | 0.22% 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$73,240.00 | 0.1% 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$127,300.00 | 0.17% 0 | \$0.00 |

| SUCCES | S MORTGAGE, LLC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
|-------------------|--|---|--------------|-------|---|--------|
| | ERICAN MORTGAGE | 1 | \$56,800.00 | 0.08% | ۸ | \$0.00 |
| COMPAN | | 1 | • | | | |
| | EET MORTGAGE, LLC | 2 | \$114,400.00 | 1 | | \$0.00 |
| | OR CREDIT UNION, INC | 5 | \$325,648.15 | | _ | \$0.00 |
| | JS MORTGAGE CORP | 1 | \$72,000.00 | | | \$0.00 |
| TD BANI | | 3 | \$196,250.00 | 0.26% | 0 | \$0.00 |
| TEXAS I UNION | OOW EMPLOYEES CREDIT | 2 | \$145,908.42 | 0.19% | 0 | \$0.00 |
| | NKERS GUARANTEE TITLE COMPANY | 1 | \$70,200.00 | 0.09% | 0 | \$0.00 |
| THE EQU | JITABLE BANK, S.S.B | 1 | \$53,933.60 | 0.07% | 0 | \$0.00 |
| THE EQU CORPOR | JITABLE MORTGAGE ATION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | ST NATIONAL BANK IN E, A CHARTERED BANK | 1 | \$71,800.00 | 0.1% | 0 | \$0.00 |
| | ST, A NATIONAL BANKING | 1 | \$59,187.86 | 0.08% | 0 | \$0.00 |
| | RVARD STATE BANK | 1 | \$68,700.00 | 0.09% | 0 | \$0.00 |
| THE HON BANK | NESDALE NATIONAL | 2 | \$100,720.74 | | 0 | \$0.00 |
| THE MIN | IERS NATIONAL BANK OF | 1 | \$54,150.00 | 0.07% | 0 | \$0.00 |
| | RTGAGE FIRM, INC | 1 | \$83,716.45 | 0.11% | 0 | \$0.00 |
| | FORT BANKING NY, A CORPORATION | 1 | \$29,800.00 | 0.04% | 0 | \$0.00 |
| | THERN CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| THREE R UNION | IVERS FEDERAL CREDIT | 5 | \$295,100.00 | 0.39% | 0 | \$0.00 |
| TIAA BA | NK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| TIDEWA SERVICE | TER MORTGAGE ES, INC | 1 | \$65,250.00 | 0.09% | 0 | \$0.00 |
| | FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.11% | 0 | \$0.00 |
| | NS STATE BANK | 1 | \$43,894.04 | | | \$0.00 |
| TOTAL N | MORTGAGE SERVICES, LLC | 2 | \$119,805.87 | 1 | 7 | \$0.00 |
| | COUNTRY BANK | 1 | \$81,810.00 | | | \$0.00 |
| TOWN A | ND COUNTRY BANC AGE SERVICES, INC | 2 | \$129,790.00 | 0.17% | 0 | \$0.00 |
| | NTIES BANK | 1 | \$56,250.00 | 0.07% | 0 | \$0.00 |
| | R FEDERAL CREDIT UNION | 1 | \$72,000.00 | t | _ | \$0.00 |
| | ARK NATIONAL BANK | 1 | \$58,087.27 | 0.08% | | \$0.00 |
| TRUSTM | ARK NATIONAL BANK, A AL BANKING | 1 | \$62,622.91 | | | \$0.00 |
| TRUSTO LLC | NE HOME MORTGAGE, | 1 | \$81,177.00 | 0.11% | 0 | \$0.00 |

| TRUWEST CREDIT UNION | 1 | \$60,000.00 | 0.08% 0 | \$0.00 |
|--|-------------|--|----------|--------|
| TUCKER MORTGAGE, LLC | 1 | \$48,000.00 | 0.06% 0 | \$0.00 |
| TWO RIVERS BANK & TRUST | 1 | \$81,600.00 | 0.11% 0 | \$0.00 |
| UESHOMESIDE FINANCIAL, LLC | 1 | \$80,800.00 | 0.11% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP | 1 | \$78,500.00 | 0.1% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 31 | \$2,001,768.41 | 2.67% 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$75,050.00 | 0.1% 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT | 1 | | | |
| UNION | 3 | \$166,650.00 | 0.22% 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$55,500.00 | 0.07% 0 | \$0.00 |
| UNITED FINANCIAL CREDIT UNION | 1 | \$77,500.00 | 0.1% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 19 | \$1,344,903.46 | 1.79% 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, | 1 | ¢(0.140.00 | 0.0007.0 | ¢0.00 |
| INC | 1 | \$60,140.00 | 0.08% 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$82,500.00 | 0.11% 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$80,000.00 | 0.11% 0 | \$0.00 |
| US BANK | 1 | \$33,950.00 | 0.05% 0 | |
| UW CREDIT UNION | 1 | \$65,950.00 | 0.09% 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$60,000.00 | 0.08% 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$24,968.55 | 0.03% 0 | \$0.00 |
| VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 2 | \$101,838.12 | 0.14% 0 | \$0.00 |
| VERVE, A CREDIT UNION | 2 | \$127,630.00 | 0.17% 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$79,755.85 | 0.11% 0 | |
| VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY | 1 | \$56,000.00 | 0.07% 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$64,000.00 | 0.09% 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$78,000.00 | 0.1% 0 | \$0.00 |
| VISION BANK | 1 | \$44,571.80 | 0.06% 0 | |
| WALLICK AND VOLK, INC | 1 | \$82,800.00 | 0.11% 0 | \$0.00 |
| WANIGAS CREDIT UNION | 3 | \$196,100.00 | 0.26% 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$119,500.00 | 0.16% 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$68,826.02 | 0.09% 0 | \$0.00 |
| WEST GATE BANK | 2 | \$104,875.00 | 0.14% 0 | |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$70,325.00 | 0.09% 0 | \$0.00 |
| | | **** | 0.20% | \$0.00 |
| WESTCONSIN CREDIT UNION | 3 | \$210,684.611 | 0.28%10 | 20.00 |
| WESTCONSIN CREDIT UNION WESTERN HERITAGE BANK | 3 | \$210,684.61 \$70,125.00 | 0.28% 0 | |
| | 3 1 1 | \$210,684.61 \$70,125.00 \$59,000.00 | | \$0.00 |

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| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$77,600.00 | 0.1% 0 | \$0.00 |
|-----------|---|-------|-----------------|--------------|--------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$78,000.00 | 0.1% 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 2 | \$131,362.00 | 0.18% 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$43,500.00 | 0.06% 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$55,000.00 | 0.07% 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$133,031.09 | 0.18% 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$75,000.00 | 0.1% 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$77,500.00 | 0.1% 0 | \$0.00 |
| | Unavailable | 1 | \$46,100.00 | $0.07\% \ 0$ | \$0.00 |
| Total | | 1,142 | \$75,017,758.68 | 100% 0 | \$0.00 |
| | | | | | |
| 3140Q9XR9 | IST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$78,375.00 | 0.07% 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$62,250.00 | 0.06% 0 | \$0.00 |
| | 1ST STATE BANK | 2 | \$158,375.00 | 0.15% 0 | \$0.00 |
| | 4 FRONT CREDIT UNION | 1 | \$72,200.00 | 0.07% 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,020,631.20 | 0.93% 0 | \$0.00 |
| | ACOPLA, LLC, A CORPORATION | 1 | \$65,000.00 | $0.06\% \ 0$ | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$67,840.00 | 0.06% 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$142,375.00 | 0.13% 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$75,000.00 | 0.07% 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP | 1 | \$78,500.00 | 0.07% 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$40,000.00 | 0.04% 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$73,000.00 | 0.07% 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$70,325.00 | 0.06% 0 | \$0.00 |
| | ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT | 1 | \$76,414.28 | 0.07% 0 | \$0.00 |
| | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI | 1 | \$78,850.00 | 0.07% 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$82,600.00 | 0.08% 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$364,875.00 | 0.33% 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.07% 0 | \$0.00 |

| AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | | | | |
|---|----|----------------|---------|--------|
| AMCAP MORTGAGE, LTD | 1 | \$66,000.00 | 0.06% 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$55,900.00 | 0.05% 0 | |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$225,511.00 | 0.21% 0 | |
| AMERICAN FINANCING COPORATION | 1 | \$80,000.00 | 0.07% 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$76,500.00 | 0.07% 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$130,350.00 | 0.12% 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$68,850.00 | 0.06% 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$54,900.00 | 0.05% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$62,400.00 | 0.06% 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$146,903.70 | 0.13% 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$69,839.07 | 0.06% 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 15 | \$1,017,307.52 | 0.93% 0 | \$0.00 |
| AMERIS BANK | 12 | \$826,387.41 | 0.76% 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$292,124.55 | 0.27% 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$77,900.00 | 0.07% 0 | \$0.00 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$23,000.00 | 0.02% 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 3 | \$175,846.72 | 0.16% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$321,909.16 | 0.29% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$616,064.93 | 0.56% 0 | \$0.00 |
| ARVEST BANK | 16 | \$1,064,202.40 | 0.97% 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$299,200.00 | 0.27% 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$80,000.00 | 0.07% 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$56,260.00 | 0.05% 0 | |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$63,525.00 | 0.06% 0 | \$0.00 |
| | 1 | \$41,752.06 | 0.04% 0 | \$0.00 |

| AURGROUP FINANCIAL CREDIT UNION | | | | |
|--|----|--------------|---------|--------|
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$79,910.35 | 0.07% 0 | \$0.00 |
| AZURA CREDIT UNION | 4 | \$236,532.19 | 0.22% 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$78,210.00 | 0.07% 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$218,418.42 | 0.2% 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$70,274.31 | 0.06% | \$0.00 |
| BANK OF GIBSON CITY | 1 | \$74,400.00 | 0.07% 0 | \$0.00 |
| BANK OF HAYS | 1 | \$81,000.00 | 0.07% 0 | \$0.00 |
| BANK OF SULLIVAN | 3 | \$220,237.00 | 0.2% 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 6 | \$421,500.00 | 0.39% 0 | \$0.00 |
| BANNER BANK | 2 | \$144,000.00 | 0.13% 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$201,266.00 | 0.18% 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$75,815.89 | 0.07% 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$68,000.00 | 0.06% | \$0.00 |
| BELL BANK | 1 | \$55,050.00 | 0.05% 0 | \$0.00 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$132,675.00 | 0.12% 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$72,000.00 | 0.07% 0 | \$0.00 |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$76,704.35 | 0.07% 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.05% 0 | \$0.00 |
| BLACKHAWK BANK | 6 | \$465,550.00 | 0.43% 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 2 | \$129,500.00 | 0.12% 0 | \$0.00 |
| BNA BANK | 2 | \$139,200.00 | 0.13% 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 5 | \$311,957.41 | 0.29% 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$68,000.00 | 0.06% 0 | \$0.00 |
| BOKF NA DBA MOBANK | 3 | \$231,920.00 | 0.21% 0 | \$0.00 |
| BORDER STATE BANK | 2 | \$141,700.00 | 0.13% 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$68,210.00 | 0.06% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$499,884.36 | 0.46% 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$756,080.57 | 0.69% 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$82,904.80 | 0.08% 0 | \$0.00 |
| BUFFALO METROPOLITAN FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.07% 0 | \$0.00 |
| BUSEY BANK | 2 | \$150,500.00 | 0.14% 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$41,710.00 | 0.04% 0 | \$0.00 |

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| CALCON MUTUAL MORTGAGE LLC | 1 | \$70,000.00 | 0.06% | \$0.00 |
|---|----|--------------|---------|--------|
| CAMDEN NATIONAL BANK | 2 | \$134,800.00 | 0.12% 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDI UNION | 1 | \$64,800.00 | 0.06% 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$77,624.00 | 0.07% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$169,500.00 | 0.16% 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$85,000.00 | 0.08% 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 14 | \$926,149.59 | 0.85% 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$186,450.00 | 0.17% 0 | \$0.00 |
| CASON HOME LOANS, A CORPORATION | 1 | \$73,000.00 | 0.07% 0 | \$0.00 |
| CATLIN BANK | 2 | \$110,000.00 | 0.1% 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$77,600.00 | 0.07% 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$83,899.07 | 0.08% 0 | \$0.00 |
| CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$42,400.00 | 0.04% 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$68,000.00 | 0.06% 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$80,000.00 | 0.07% 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$47,025.00 | 0.04% 0 | \$0.00 |
| CENTERSTATE BANK, N.A | 1 | \$63,104.91 | 0.06% 0 | \$0.00 |
| CENTERSTATE BANK, NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.08% 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$136,000.00 | 0.12% 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$66,000.00 | 0.06% 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$48,500.00 | 0.04% 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$81,700.00 | 0.07% 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$80,650.71 | 0.07% 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 3 | \$240,700.00 | 0.22% 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$75,000.00 | 0.07% 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$80,000.00 | 0.07% 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$57,600.00 | 0.05% 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$82,650.00 | 0.08% 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$59,800.00 | 0.05% 0 | |
| CENTURY LENDING COMPANY | 1 | \$85,000.00 | 0.08% 0 | \$0.00 |

| CHEMICAL BANK | | 23 | \$1,444,675.20 | 1.32% | 0 \$0.00 | |
|---|----------------|----|----------------|-------|----------|--|
| CHEMICAL BANK S | ST LOUIS | 1 | \$66,366.34 | 0.06% | \$0.00 | |
| CHERRY CREEK M INC | ORTGAGE CO., | 3 | \$240,000.00 | 0.22% | \$0.00 | |
| CHURCHILL MORT CORPORATION | GAGE . | 7 | \$438,412.88 | 0.4% | \$0.00 | |
| CIS FINANCIAL SE DBA CIS HOME LO | · | 3 | \$189,005.00 | 0.17% | \$0.00 | |
| CITIZENS BANK | | 2 | \$121,000.00 | 0.11% | 0 \$0.00 | |
| CITIZENS BANK AI COMPANY | ND TRUST | 1 | \$49,600.00 | 0.05% | \$0.00 | |
| CITIZENS BANK OF | F LAS CRUCES | 1 | \$61,500.00 | 0.06% | 0 \$0.00 | |
| CITIZENS FIRST BA | ANK | 4 | \$231,150.00 | 0.21% | 0 \$0.00 | |
| CITIZENS STATE B CASTLE | ANK OF NEW | 2 | \$103,188.53 | 0.09% | \$0.00 | |
| CITIZENS TRI-COU | NTY BANK | 1 | \$76,000.00 | 0.07% | 0 \$0.00 | |
| CITY BANK DBA C MORTGAGE | ITY BANK | 1 | \$78,758.70 | 0.07% | \$0.00 | |
| CIVISTA BANK | | 2 | \$126,200.00 | 0.12% | 0 \$0.00 | |
| CLEAR LAKE BANI COMPANY | K & TRUST | 2 | \$152,600.00 | 0.14% | \$0.00 | |
| CLEAR MOUNTAIN | I BANK | 1 | \$70,000.00 | 0.06% | 0 \$0.00 | |
| CMG MORTGAGE I FINANCIAL | NC., DBA CMG | 12 | \$859,627.21 | 0.79% | \$0.00 | |
| CODE CREDIT UNI | ON | 2 | \$87,290.03 | 0.08% | 0 \$0.00 | |
| COLONIAL NATION MORTGAGE, A DIV COLONIAL SAVINO | ISION OF | 2 | \$133,599.33 | 0.12% | \$0.00 | |
| COLUMBUS CAPIT LLC | AL LENDING, | 1 | \$69,000.00 | 0.06% | \$0.00 | |
| COLUMBUS UNITE CREDIT UNION, A | | 1 | \$58,500.00 | 0.05% | \$0.00 | |
| COMERICA BANK | | 2 | \$132,800.00 | 0.12% | 0 \$0.00 | |
| COMMERCE BANK | | 4 | \$302,660.00 | 0.28% | \$0.00 | |
| COMMERCE HOME LLC | E MORTGAGE, | 1 | \$80,000.00 | 0.07% | \$0.00 | |
| COMMERCE STATE | E BANK | 1 | \$82,000.00 | 0.08% | 0 \$0.00 | |
| COMMERCIAL BAN N.A | NK OF TEXAS, | 1 | \$79,540.00 | 0.07% | \$0.00 | |
| COMMONWEALTH COMPANY | BANK & TRUST | 1 | \$40,450.20 | 0.04% | \$0.00 | |
| COMMUNITY 1ST (| CREDIT UNION | 1 | \$35,000.00 | 0.03% | 0 \$0.00 | |
| COMMUNITY FIRS | T CREDIT UNION | 1 | \$79,858.33 | 0.07% | 0 \$0.00 | |
| COMMUNITY FIRS' CREDIT UNION | Γ FEDERAL | 3 | \$201,900.00 | 0.18% | \$0.00 | |
| COMMUNITY STAF | R CREDIT UNION | 1 | \$69,600.00 | 0.06% | 0 \$0.00 | |
| | | 3 | \$197,871.35 | 0.18% | \$0.00 | |

| COMMUNITY STATE BANK OF ROCK FALLS | | | | |
|---|-----|------------------------|--------------|--------|
| COMMUNITYAMERICA CREDIT UNION | 5 | \$343,414.99 | 0.31% 0 | \$0.00 |
| COMPASS BANK | 5 | \$338,640.28 | 0.31% 0 | \$0.00 |
| COMPASS MORTGAGE INC | 5 | \$373,250.00 | 0.34% 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$106,366.46 | 0.1% 0 | \$0.00 |
| CONSUMER CREDIT UNION | 1 | \$82,000.00 | 0.08% 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$235,675.00 | 0.22% 0 | \$0.00 |
| CORNERSTONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.07% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 6 | \$408,726.60 | 0.37% 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 1 | \$62,914.45 | 0.06% 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$72,664.59 | 0.07% 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$81,250.00 | 0.07% 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$115,303.00 | 0.11% 0 | \$0.00 |
| CRAWFORD COUNTY BANK TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$80,100.00 | 0.07% 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 3 | \$210,193.00 | 0.19% 0 | \$0.00 |
| CREIGHTON FEDERAL CREDIT UNION | 1 | \$54,850.00 | 0.05% 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$121,500.00 | 0.11% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$68,000.00 | 0.06% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$428,439.18 | 0.39% 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$435,643.63 | 0.4% 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$129,301.00 | 0.12% 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$82,513.84 | $0.08\% \ 0$ | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$75,821.16 | 0.07% 0 | \$0.00 |
| DAS ACQUISTION COMPANY LLC | 1 | \$81,912.13 | 0.08% 0 | \$0.00 |
| DAS ACQUISTION COMPANY,LLC | 1 | \$79,903.87 | 0.07% 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$75,000.00 | 0.07% 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$75,000.00 | 0.07% 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$85,000.00 | 0.08% 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 4 | \$252,947.95 | 0.23% 0 | \$0.00 |
| DESCOTEDERAL CREDIT CITION | • • | Ψ=υ=,υ : ι : ι : υ : ι | 0.23 /0 0 | Ψ0.00 |

| DESERT FINANCIAL FEDERAL CREDIT UNION | | | | |
|--|----|----------------|---------|-------------|
| DHI MORTGAGE COMPANY LTD | 1 | \$68,000.00 | 0.06% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$30,000.00 | 0.03% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$385,400.00 | 0.35% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$193,030.00 | 0.18% 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 3 | \$196,149.63 | 0.18% 0 | \$0.00 |
| DILLON CREDIT UNION | 1 | \$37,125.00 | 0.03% 0 | \$0.00 |
| DITECH FINANCIAL LLC | 41 | \$2,687,125.77 | 2.46% 0 | \$0.00 |
| DIVERSIFIED MEMBERS CREDIT UNION | 1 | \$53,350.00 | 0.05% 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$128,223.51 | 0.12% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$84,000.00 | 0.08% 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$55,000.00 | 0.05% 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 9 | \$652,625.63 | 0.6% 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$131,503.00 | 0.12% 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$209,335.00 | 0.19% 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$78,375.00 | 0.07% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$210,307.09 | 0.19% 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$73,911.08 | 0.07% 0 | \$0.00 |
| EVERETT FINANCIAL INC | 2 | \$124,797.70 | 0.11% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$46,023.37 | 0.04% 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$70,000.00 | 0.06% 0 | \$0.00 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING | 1 | \$76,000.00 | 0.07% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$74,915.96 | 0.07% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$79,777.64 | 0.07% 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$85,000.00 | 0.08% 0 | \$0.00 |
| F&M BANK | 1 | \$66,621.69 | 0.06% 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.07% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 40 | \$2,812,568.73 | 2.58% 1 | \$58,116.61 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$50,000.00 | 0.05% 0 | \$0.00 |

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| FARMERS & MERCHANTS BANK & TRUST | 1 | \$80,700.00 | 0.07% 0 | \$0.00 |
|--|----|--------------|---------|--------|
| FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$73,909.02 | 0.07% 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$80,000.00 | 0.07% 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$155,250.00 | 0.14% 0 | |
| FBC MORTGAGE, LLC | 5 | \$340,405.00 | 0.31% 0 | 1 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 2 | \$128,040.00 | 0.12% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$68,000.00 | 0.06% | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$61,530.98 | 0.06% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 13 | \$938,333.25 | 0.86% | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$41,399.00 | 0.04% | \$0.00 |
| FIRST BANK | 1 | \$82,000.00 | 0.08% | \$0.00 |
| FIRST BANK BLUE EARTH | 1 | \$79,800.00 | 0.07% 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$269,231.23 | 0.25% | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$71,819.52 | 0.07% 0 | \$0.00 |
| FIRST BANK RICHMOND | 1 | \$84,000.00 | 0.08% | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$128,150.00 | 0.12% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$76,000.00 | 0.07% | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$84,000.00 | 0.08% 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$79,899.35 | 0.07% | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$159,907.66 | 0.15% | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$79,899.35 | 0.07% | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$30,000.00 | 0.03% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$205,951.00 | 0.19% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.07% 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$50,500.00 | 0.05% 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$80,400.00 | 0.07% 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$54,000.00 | 0.05% 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$145,000.00 | 0.13% 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$112,500.00 | 0.1% | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$115,420.00 | 0.11% 0 | \$0.00 |
| | | | | |

| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$49,746.90 | 0.05% | 0 \$0.00 | |
|--|----|----------------|-------|----------|--|
| FIRST NATIONAL BANK | 1 | \$62,700.00 | 0.06% | 0 \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$122,440.00 | 0.11% | | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$39,899.14 | 0.04% | 0 \$0.00 | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$65,600.00 | 0.06% | 0 \$0.00 | |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$59,900.00 | 0.05% | 0 \$0.00 | |
| FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$85,000.00 | 0.08% | 0 \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 16 | \$1,050,085.00 | 0.96% | 0 \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 8 | \$626,283.89 | 0.57% | 0 \$0.00 | |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$48,800.00 | 0.04% | 0 \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$53,500.00 | 0.05% | 0 \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP . , A CALIFORNIA CORPORATION | 1 | \$55,000.00 | 0.05% | 0 \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 4 | \$220,350.00 | 0.2% | 0 \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$83,477.02 | 0.08% | 0 \$0.00 | |
| FIRST RELIANCE BANK TPO | 2 | \$148,600.00 | 0.14% | 0 \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$64,000.00 | 0.06% | 0 \$0.00 | |
| FIRST SAVINGS BANK OF DANVILLE | 2 | \$160,350.00 | 0.15% | 0 \$0.00 | |
| FIRST SECURITY MORTGAGE INC | 1 | \$80,750.00 | | | |
| FIRST STATE BANK | 2 | \$145,749.00 | 0.13% | 0 \$0.00 | |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$80,475.00 | 0.07% | 0 \$0.00 | |
| FIRST STATE COMMUNITY BANK | 3 | \$177,491.58 | 0.16% | 0 \$0.00 | |
| FIRST UNITED BANK & TRUST | 1 | \$81,200.00 | 0.07% | 0 \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$65,500.00 | 0.06% | 0 \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$184,350.00 | 0.17% | 0 \$0.00 | |
| FIRSTBANK | 8 | \$600,670.16 | 0.55% | 0 \$0.00 | |
| FIRSTBANK PUERTO RICO | 1 | \$42,000.00 | 0.04% | 0 \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$83,125.00 | 0.08% | 0 \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$43,000.00 | 0.04% | 0 \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$122,750.00 | 0.11% | 0 \$0.00 | |

| FORRESTON STATE BANK | 1 | \$38,000.00 | 0.03% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| FORUM CREDIT UNION | 1 | \$76,913.72 | 0.07% 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 3 | \$172,310.00 | 0.16% 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 4 | \$225,475.00 | 0.21% 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$78,726.94 | 0.07% 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$129,203.00 | 0.12% 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$154,715.00 | 0.14% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 24 | \$1,641,787.12 | 1.5% 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$62,000.00 | 0.06% 0 | \$0.00 |
| GECU | 4 | \$325,032.00 | 0.3% 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$78,500.00 | 0.07% 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$71,780.00 | 0.07% 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$68,000.00 | 0.06% 0 | |
| GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$53,000.00 | 0.05% 0 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$73,260.00 | 0.07% 0 | \$0.00 |
| GMFS, LLC | 3 | \$240,245.00 | 0.22% 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$143,000.00 | 0.13% 0 | |
| GOLDEN BELT BANK FSA | 1 | \$78,000.00 | 0.07% 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$157,000.00 | 0.14% 0 | |
| GOODFIELD STATE BANK | 1 | \$72,000.00 | 0.07% 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$76,000.00 | 0.07% 0 | \$0.00 |
| GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE | 5 | \$338,853.64 | 0.31% 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$51,300.00 | 0.05% 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$47,500.00 | 0.04% 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$85,000.00 | 0.08% 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$110,891.15 | 0.1% 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$127,250.00 | 0.12% 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,150,544.46 | 1.05% 0 | |
| GUARANTY BANK & TRUST, N.A | 1 | \$60,325.00 | 0.06% 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON | 1 | \$50,000.00 | 0.05% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 26 | \$1,822,501.38 | 1.67% 0 | \$0.00 |
| H. P. C. CREDIT UNION | 1 | \$39,000.00 | 0.04% 0 | i - |
| | | T = 2,000.00 | 2.2.70 | 40.00 |
| HALL FINANCIAL GROUP | 1 | \$85,000.00 | 0.08% 0 | \$0.00 |

| HALLMARK HOME MORTGAGE, LLC | | | | |
|---|---|--------------|-------|----------|
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$60,000.00 | 0.05% | 0 \$0.00 |
| HARBORONE MORTGAGE, LLC | 1 | \$57,902.64 | 0.05% | 0 \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$77,347.56 | 0.07% | 0 \$0.00 |
| HEARTLAND CREDIT UNION | 5 | \$351,565.89 | 0.32% | 0 \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$40,000.00 | 0.04% | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 5 | \$309,850.00 | 0.28% | |
| HOME FEDERAL SAVINGS BANK | 2 | \$134,100.00 | 0.12% | 0 \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$152,431.54 | 0.14% | |
| HOME1ST LENDING, LLC | 1 | \$73,000.00 | 0.07% | 0 \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$651,545.00 | 0.6% | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 3 | \$219,587.83 | 0.2% | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$62,926.03 | 0.06% | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$81,204.55 | 0.07% | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.06% | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$42,298.66 | 0.04% | 0 \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$215,506.00 | 0.2% | 0 \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$205,160.00 | 0.19% | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$143,521.69 | 0.13% | 0 \$0.00 |
| HOMESTREET BANK | 4 | \$236,772.20 | 0.22% | 0 \$0.00 |
| HOMEWARD RESIDENTIAL INC | 4 | \$260,690.00 | 0.24% | 0 \$0.00 |
| HONDO NATIONAL BANK | 1 | \$75,000.00 | 0.07% | 0 \$0.00 |
| HONOR BANK | 1 | \$80,000.00 | 0.07% | 0 \$0.00 |
| HONOR CREDIT UNION | 5 | \$337,720.00 | 0.31% | 0 \$0.00 |
| HORIZON BANK | 5 | \$303,250.00 | 0.28% | 0 \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$61,437.38 | 0.06% | 0 \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$216,320.83 | 0.2% | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$239,293.69 | 0.22% | 0 \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$85,000.00 | 0.08% | |
| | 2 | \$127,200.00 | 0.12% | 0 \$0.00 |

| IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION | | | | | |
|--|----|--------------|-------|---|--------|
| ILLINOIS BANK & TRUST | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONA BANK, A CORPORATION | 1 | \$24,000.00 | 0.02% | | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 12 | \$805,690.00 | 0.74% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC, A WISCONSIN CORPORATION | 1 | \$79,823.24 | 0.07% | 0 | \$0.00 |
| INCENTA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$379,361.04 | 0.35% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$74,907.78 | 0.07% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$117,261.99 | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$142,700.00 | 0.13% | 0 | \$0.00 |
| JARL ENTERPRISES LLC | 1 | \$82,450.00 | 0.08% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 3 | \$175,300.00 | 0.16% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$42,750.00 | 0.04% | 0 | \$0.00 |
| KARPE MORTGAGE, INC | 1 | \$56,905.00 | 0.05% | 0 | \$0.00 |
| KATAHDIN TRUST COMPANY | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 2 | \$159,444.00 | 0.15% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$80,253.00 | 0.07% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 10 | \$636,921.00 | 0.58% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$143,650.00 | 0.13% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$249,000.00 | 0.23% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,696.22 | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$299,377.56 | 0.27% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 5 | \$335,418.22 | 0.31% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$155,899.32 | 0.14% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 2 | \$152,400.00 | 0.14% | 0 | \$0.00 |

| LEADER MORTGAGE | | | | | |
|--|----------------------------|----|----------------|---------|--------|
| CORPORATION 3 \$225,100.00 0.21% 0 \$0.00 LEGACY BANK 1 \$66,500.00 0.06% 0 \$0.00 LEGACY BANK 1 \$565,500.00 0.06% 0 \$0.00 LEGEND BANK, NA 1 \$75,504.51 0.07% 0 \$0.00 LEDD SMART MORTGAGE, LLC 1 \$65,700.00 0.06% 0 \$0.00 LIBERTY BANK AND TRUST 1 \$84,000.00 0.08% 0 \$0.00 LIBERTY HOME MORTGAGE 1 \$40,500.00 0.04% 0 \$0.00 LIBERTY HOME MORTGAGE 1 \$40,500.00 0.04% 0 \$0.00 LIBERTY HOME MORTGAGE 1 \$29,927.75 0.03% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$82,500.00 0.08% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$50,000.00 0.05% 0 \$0.00 LIVE WELL FINANCIAL, INC 5 \$293,400.00 0.27% 0 \$0.00 LOAN SIMPLE, INC 2 \$142,032.81 0.13% 0 \$0.00 LOAN SIMPLE, INC 2 \$142,032.81 0.13% 0 \$0.00 LONE STAR NATIONAL BANK 1 \$58,000.00 0.05% 0 \$0.00 MAGNOLLA BANK, INC 2 \$107,600.00 0.1% 0 \$0.00 MASION-MCDUFFIE MORTGAGE 1 \$71,000.00 0.08% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$71,000.00 0.07% 0 \$0.00 MAZUMA CREDIT UNION 1 \$77,600.00 0.07% 0 \$0.00 MB FINANCIAL BANK 9 \$534,245.81 0.49% 0 \$0.00 MB FINANCIAL BANK 9 \$534,245.81 0.49% 0 \$0.00 MEMBER ADYANTAGE 1 \$70,000.00 0.07% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$45,590.00 0.06% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$45,590.00 0.06% 0 \$0.00 MEMBER STADVANTAGE 1 \$70,000.00 0.06% 0 \$0.00 MEMBER STADVANTAGE CREDIT UNION 1 \$77,600.00 0.06% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$63,920.00 0.06% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$63,920.00 0.06% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$82,157.84 0.08% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$82,157.84 0.08% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$82,257.20 0.3% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$82,257.20 0.3% 0 \$0.00 MID-MISSOURI BANK, A STATE 548,600.00 0.04% 0 \$0.00 MID-MISSOURI BANK, A STATE 548,600.00 0.04% 0 \$0.00 MID-MISSOURI BANK, A STATE 548,600.00 0.04% 0 \$0.00 MIDLAND STATES BANK 5 \$251,450.00 0.23% 0 \$0.00 | LEADER MORTGAGE | 2 | \$168,000.00 | 0.15% 0 | \$0.00 |
| LEGACY BANK | LEADERONE FINANCIAL | 3 | \$226 100 00 | 0.21%0 | \$0.00 |
| LEGEND BANK, N.A | CORPORATION | 3 | \$220,100.00 | | · |
| LEND SMART MORTGAGE, LLC | LEGACY BANK | 1 | \$66,500.00 | 0.06% 0 | \$0.00 |
| LIBERTY BANK AND TRUST 1 | LEGEND BANK, N.A | 1 | | 0.07% 0 | \$0.00 |
| COMPANY | LEND SMART MORTGAGE, LLC | 1 | \$65,700.00 | 0.06% 0 | \$0.00 |
| CORPORATION A CORPORATION S40,500.00 0.04% 0 S0.00 | | 1 | \$84,000.00 | 0.08% 0 | \$0.00 |
| INC A FLORIDA CORPORATION | | 1 | \$40,500.00 | 0.04% 0 | \$0.00 |
| LIFESTORE BANK, A 1 \$50,000.00 0.05% 0 \$0.00 | | 1 | \$29,927.75 | 0.03% 0 | \$0.00 |
| CORPORATION | LIBERTY SAVINGS BANK, FSB | 1 | \$82,500.00 | 0.08% 0 | \$0.00 |
| LOAN SIMPLE, INC 2 | | 1 | \$50,000.00 | 0.05% 0 | \$0.00 |
| LOANDEPOT.COM, LLC | LIVE WELL FINANCIAL, INC | 5 | \$293,400.00 | 0.27% 0 | \$0.00 |
| LONE STAR NATIONAL BANK | LOAN SIMPLE, INC | 2 | \$142,032.81 | 0.13% 0 | \$0.00 |
| MAGNOLIA BANK, INC 2 \$107,600.00 0.1% 0 \$0.00 MARINE BANK 1 \$82,500.00 0.08% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$71,000.00 0.07% 0 \$0.00 MAZUMA CREDIT UNION 1 \$77,600.00 0.07% 0 \$0.00 MB FINANCIAL BANK 9 \$534,245.81 0.49% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$71,100.00 0.07% 0 \$0.00 MEMBER ADVANTAGE 1 \$70,000.00 0.06% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$45,590.00 0.04% 0 \$0.00 MEMBERS 1ST FEDERAL CREDIT UNION 3 \$178,000.00 0.16% 0 \$0.00 MEMBERS' ADVANTAGE CREDIT 1 \$57,000.00 0.05% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$70,400.00 0.06% 0 \$0.00 MICHIGAN LEGACY CREDIT 1 \$63,920.00 0.06% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$82,157.84 0.08% 0 \$0.00 MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION 2 \$93,600.00 0.09% 0 \$0.00 MID AMERICA NORTGAGE, INC 5 \$326,532.07 0.3% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$48,600.00 0.04% 0 \$0.00 MID MIDSSOURI BANK, A STATE CHARTERED TRUST COMPANY 1 \$48,600.00 0.04% 0 \$0.00 MIDLAND STATES BANK 5 \$251,450.00 0.23% 0 \$0.00 | LOANDEPOT.COM, LLC | 27 | \$1,958,880.23 | 1.79% 0 | \$0.00 |
| MARINE BANK | LONE STAR NATIONAL BANK | 1 | \$58,000.00 | 0.05% 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE 1 \$71,000.00 0.07% 0 \$0.00 MAZUMA CREDIT UNION 1 \$77,600.00 0.07% 0 \$0.00 MB FINANCIAL BANK 9 \$534,245.81 0.49% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$71,100.00 0.07% 0 \$0.00 MEMBER ADVANTAGE 1 \$70,000.00 0.06% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$45,590.00 0.04% 0 \$0.00 MEMBERS 1ST FEDERAL CREDIT 3 \$178,000.00 0.16% 0 \$0.00 MEMBERS' ADVANTAGE CREDIT 1 \$57,000.00 0.16% 0 \$0.00 MEMBERS' ADVANTAGE CREDIT 1 \$57,000.00 0.05% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$70,400.00 0.06% 0 \$0.00 MICHIGAN LEGACY CREDIT 1 \$63,920.00 0.06% 0 \$0.00 MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION 2 \$93,600.00 0.09% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$326,532.07 0.3% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$39,800.00 0.04% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$48,600.00 0.04% 0 \$0.00 MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY 1 \$48,600.00 0.07% 0 \$0.00 MIDLAND STATES BANK 5 \$251,450.00 0.23% 0 \$0.00 | MAGNOLIA BANK, INC | 2 | \$107,600.00 | 0.1% 0 | \$0.00 |
| CORPORATION | MARINE BANK | 1 | \$82,500.00 | 0.08% 0 | \$0.00 |
| MB FINANCIAL BANK 9 \$534,245.81 0.49% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$71,100.00 0.07% 0 \$0.00 MEMBER ADVANTAGE 1 \$70,000.00 0.06% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$45,590.00 0.04% 0 \$0.00 MEMBERS 1ST FEDERAL CREDIT UNION 3 \$178,000.00 0.16% 0 \$0.00 MEMBERS' ADVANTAGE CREDIT UNION 1 \$57,000.00 0.05% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$70,400.00 0.06% 0 \$0.00 MICHIGAN LEGACY CREDIT UNION 1 \$63,920.00 0.06% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$82,157.84 0.08% 0 \$0.00 MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION 2 \$93,600.00 0.09% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$326,532.07 0.3% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$39,800.00 0.04% 0 \$0.00 MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY 1 \$48,600.00 | | 1 | \$71,000.00 | 0.07% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP 1 \$71,100.00 0.07% 0 \$0.00 MEMBER ADVANTAGE 1 \$70,000.00 0.06% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$45,590.00 0.04% 0 \$0.00 MEMBERS IST FEDERAL CREDIT 3 \$178,000.00 0.16% 0 \$0.00 MEMBERS' ADVANTAGE CREDIT 1 \$57,000.00 0.05% 0 \$0.00 MEMBERS' ADVANTAGE CREDIT 1 \$57,000.00 0.05% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$70,400.00 0.06% 0 \$0.00 MICHIGAN LEGACY CREDIT 1 \$63,920.00 0.06% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$82,157.84 0.08% 0 \$0.00 MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION 2 \$93,600.00 0.09% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$326,532.07 0.3% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$39,800.00 0.04% 0 \$0.00 MID-MISSOURI BANK, A STATE 1 \$48,600.00 0.04% 0 \$0.00 MID-MISSOURI BANK, A STATE 1 \$48,600.00 0.04% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$76,300.00 0.07% 0 \$0.00 MIDLAND STATES BANK 5 \$251,450.00 0.23% 0 \$0.00 | MAZUMA CREDIT UNION | 1 | \$77,600.00 | 0.07% 0 | \$0.00 |
| MEMBER ADVANTAGE 1 \$70,000.00 0.06% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$45,590.00 0.04% 0 \$0.00 MEMBERS IST FEDERAL CREDIT UNION 3 \$178,000.00 0.16% 0 \$0.00 MEMBERS' ADVANTAGE CREDIT 1 \$57,000.00 0.05% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$70,400.00 0.06% 0 \$0.00 MICHIGAN LEGACY CREDIT 1 \$63,920.00 0.06% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$82,157.84 0.08% 0 \$0.00 MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION 2 \$93,600.00 0.09% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$326,532.07 0.3% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$39,800.00 0.04% 0 \$0.00 MID-MISSOURI BANK, A STATE 1 \$48,600.00 0.04% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$76,300.00 0.07% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$76,300.00 0.07% 0 \$0.00 MIDLAND STATES BANK 5 \$251,450.00 0.23% 0 \$0.00 | MB FINANCIAL BANK | 9 | \$534,245.81 | 0.49% 0 | \$0.00 |
| MORTGAGE | MEGASTAR FINANCIAL CORP | 1 | \$71,100.00 | 0.07% 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT 1 \$178,000.00 0.16% 0 \$0.00 MEMBERS' ADVANTAGE CREDIT 1 \$57,000.00 0.05% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$70,400.00 0.06% 0 \$0.00 MICHIGAN LEGACY CREDIT 1 \$63,920.00 0.06% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$82,157.84 0.08% 0 \$0.00 MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION 2 \$93,600.00 0.09% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$326,532.07 0.3% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$39,800.00 0.04% 0 \$0.00 MID-MISSOURI BANK, A STATE 1 \$48,600.00 0.04% 0 \$0.00 MID-MISSOURI BANK, A STATE 1 \$48,600.00 0.04% 0 \$0.00 MIDLAND STATES BANK 5 \$251,450.00 0.23% 0 \$0.00 | | 1 | \$70,000.00 | 0.06% | \$0.00 |
| UNION | MEMBER FIRST MORTGAGE, LLC | 1 | \$45,590.00 | 0.04% 0 | \$0.00 |
| UNION, A CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MICHIGAN LEGACY CREDIT UNION MICHIGAN MUTUAL, INC MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC MID AMERICAN CREDIT UNION MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY MIDLAND STATES BANK 1 \$57,000.00 \$0.00 \$0.06% 0 \$0.00 | | 3 | \$178,000.00 | 0.16% 0 | \$0.00 |
| ASSOCIATION | | 1 | \$57,000.00 | 0.05% 0 | \$0.00 |
| UNION | | 1 | \$70,400.00 | 0.06% | \$0.00 |
| MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION 2 \$93,600.00 0.09% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$326,532.07 0.3% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$39,800.00 0.04% 0 \$0.00 MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY 1 \$48,600.00 0.04% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$76,300.00 0.07% 0 \$0.00 MIDLAND STATES BANK 5 \$251,450.00 0.23% 0 \$0.00 | | 1 | \$63,920.00 | 0.06% | \$0.00 |
| A FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC MID AMERICAN CREDIT UNION MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY MIDFLORIDA CREDIT UNION MIDLAND STATES BANK 2 \$93,600.00 \$0.09% 0 \$0.00 | MICHIGAN MUTUAL, INC | 1 | \$82,157.84 | 0.08% 0 | \$0.00 |
| MID AMERICAN CREDIT UNION 1 \$39,800.00 0.04% 0 \$0.00 MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY 1 \$48,600.00 0.04% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$76,300.00 0.07% 0 \$0.00 MIDLAND STATES BANK 5 \$251,450.00 0.23% 0 \$0.00 | , | 2 | \$93,600.00 | 0.09% 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY 1 \$48,600.00 0.04% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$76,300.00 0.07% 0 \$0.00 MIDLAND STATES BANK 5 \$251,450.00 0.23% 0 \$0.00 | MID AMERICA MORTGAGE, INC | 5 | \$326,532.07 | 0.3% 0 | \$0.00 |
| CHARTERED TRUST COMPANY 1 \$48,600.00 0.04% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$76,300.00 0.07% 0 \$0.00 MIDLAND STATES BANK 5 \$251,450.00 0.23% 0 \$0.00 | MID AMERICAN CREDIT UNION | 1 | \$39,800.00 | 0.04% | \$0.00 |
| MIDLAND STATES BANK 5 \$251,450.00 0.23% 0 \$0.00 | · · | 1 | \$48,600.00 | 0.04% | \$0.00 |
| MIDLAND STATES BANK 5 \$251,450.00 0.23% 0 \$0.00 | MIDFLORIDA CREDIT UNION | 1 | \$76,300.00 | 0.07% 0 | \$0.00 |
| 1 \$78,256.89 0.07% 0 \$0.00 | MIDLAND STATES BANK | 5 | | 0.23% 0 | \$0.00 |
| | | 1 | \$78,256.89 | 0.07% 0 | \$0.00 |

| MIDWEST COMMUNITY FEDERAL CREDIT UNION | | | | |
|--|---|--------------|---------|--------|
| MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$74,913.98 | 0.07% 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$80,000.00 | 0.07% 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$79,802.86 | 0.07% 0 | \$0.00 |
| MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS | 1 | \$67,859.00 | 0.06% | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 4 | \$282,000.00 | 0.26% | \$0.00 |
| MORRIS BANK | 2 | \$151,330.59 | 0.14% 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$55,000.00 | 0.05% 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$94,500.00 | 0.09% 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$67,756.13 | 0.06% 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$162,125.00 | 0.15% | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$329,441.61 | 0.3% 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$70,000.00 | 0.06% 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE | 1 | \$74,179.39 | 0.07% 0 | \$0.00 |
| MORTGAGE SERVICES III INC | 1 | \$60,931.65 | 0.06% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$80,595.00 | 0.07% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$49,443.22 | 0.05% 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$165,650.71 | 0.15% 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$63,000.00 | 0.06% | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$80,551.01 | 0.07% 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$371,600.00 | 0.34% 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$220,850.00 | 0.2% 0 | \$0.00 |
| NBH BANK | 2 | \$120,282.62 | 0.11% 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO | 2 | \$129,000.00 | 0.12% | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$61,200.00 | 0.06% | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$84,800.00 | 0.08% | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$290,951.14 | 0.27% 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 4 | \$298,800.00 | 0.27% 0 | \$0.00 |
| NFM, INC | 1 | \$79,903.87 | 0.07% 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$84,600.00 | 0.08% 0 | \$0.00 |
| NICOLET NATIONAL BANK | 4 | \$269,000.00 | 0.25% 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$84,400.80 | 0.08% 0 | \$0.00 |
| NOIC, INC | 1 | \$76,049.20 | 0.07% 0 | \$0.00 |

| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$195,183.72 | 0.18% | \$0.00 |
|---|----|--------------|---------|--------|
| NORTHEAST HOME LOAN, LLC | 1 | \$75,000.00 | 0.07% 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.06% 0 | |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$82,353.00 | 0.08% | \$0.00 |
| NORTHPOINTE BANK | 1 | \$49,873.93 | 0.05% 0 | \$0.00 |
| NORTHSTAR BANK | 1 | \$69,840.00 | 0.06% 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$125,300.00 | 0.11% 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$185,900.00 | 0.17% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$75,825.28 | 0.07% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$208,400.00 | 0.19% 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$294,415.89 | 0.27% | \$0.00 |
| NUDGE FUNDING LLC | 1 | \$49,358.81 | 0.05% 0 | \$0.00 |
| NUMARK CREDIT UNION | 3 | \$209,000.00 | 0.19% 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$71,659.41 | 0.07% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$60,000.00 | 0.05% 0 | \$0.00 |
| OHIO VALLEY COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.08% 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | \$0.00 |
| OLD NATIONAL BANK | 10 | \$662,766.38 | 0.61% 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$128,000.00 | 0.12% 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$75,000.00 | 0.07% 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$24,800.00 | 0.02% 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$123,200.00 | 0.11% 0 | \$0.00 |
| ORIGIN BANK | 2 | \$121,952.00 | 0.11% 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$65,250.00 | 0.06% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$155,840.92 | 0.14% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$85,000.00 | 0.08% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 10 | \$680,246.82 | 0.62% 0 | \$0.00 |
| PARK BANK | 1 | \$52,000.00 | 0.05% 0 | \$0.00 |
| PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER | 1 | \$82,650.00 | 0.08% | \$0.00 |

| PATELCO CREDIT UNION | 1 | \$77,000.00 | 0.07% 0 | \$0.00 | |
|--|---|----------------------------|--------------------|------------------|---|
| PATRIOT MORTGAGE COMPANY | 1 | \$71,118.33 | 0.07% 0 | \$0.00 | |
| PENNSYLVANIA EQUITY | 2 | ¢152 670 42 | 0.140/.0 | \$0.00 | • |
| RESOURCES, INC | 2 | \$152,679.43 | 0.14% 0 | \$0.00 | |
| PEOPLES BANK | 5 | \$340,813.35 | 0.31% 0 | \$0.00 | |
| PEOPLES BANK, A STATE BANK | 1 | \$62,700.00 | 0.06% 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 4 | \$289,715.00 | 0.27% 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$78,650.92 | 0.07% 0 | \$0.00 | |
| PETEFISH, SKILES & CO. BANK | 1 | \$80,750.00 | 0.07% 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 3 | \$216,781.00 | 0.2% 0 | \$0.00 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$161,990.00 | 0.15% 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$152,041.00 | 0.14% 0 | \$0.00 | |
| PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$79,900.73 | 0.07% 0 | \$0.00 | - |
| PLANET HOME LENDING, LLC | 1 | \$82,450.00 | 0.08% 0 | \$0.00 | - |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$227,913.80 | 0.21% 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$74,925.00 | 0.07% 0 | \$0.00 | |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$79,540.00 | 0.07% 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$52,000.00 | 0.05% 0 | \$0.00 | - |
| PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$64,000.00 | 0.06% 0 | \$0.00 | _ |
| PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$145,963.76 | 0.13% 0 | \$0.00 | - |
| PRIMARY RESIDENTIAL MORTGAGE | 8 | \$502,350.00 | 0.46% 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$306,595.63 | 0.28% 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC | 1 | \$70,050.00 | 0.06% 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$74,873.97 | 0.07% 0 | \$0.00 | |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$73,565.00 | 0.07% 0 | \$0.00 | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$79,200.00 | 0.07% 0 | \$0.00 | - |
| PROSPECT BANK | 2 | \$143,000.00 | 0.13% 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$514,547.00 | 0.47% 0 | \$0.00 | - |
| PROVIDENCE BANK & TRUST | 1 | \$60,500.00 | 0.06% 0 | \$0.00 | - |
| PULTE MORTGAGE LLC | 5 | \$315,916.96 | 0.29% 0 | \$0.00 | - |
| | | Ψυτυ, υτυ, υ | 0.27/00 | Ψυ.υυ | |
| | 1 | | 0.07%.0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION PYRAMAX BANK FSB | 1 | \$77,241.62 \$84,000.00 | 0.07% 0 0.08% 0 | \$0.00 \$0.00 | _ |

| REDSTONE FEDERAL CREDIT UNION | | | | |
|--|----|----------------|---------|--------|
| REGENT FINANCIAL GROUP, INC | 1 | \$80,174.01 | 0.07% 0 | \$0.00 |
| REGENT FINANCIAL GROUP, INC | 1 | \$59,900.00 | 0.05% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$80,400.00 | 0.07% 0 | \$0.00 |
| RENASANT BANK | 8 | \$523,730.25 | 0.48% 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$54,000.00 | 0.05% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 2 | \$159,078.87 | 0.15% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$160,000.00 | 0.15% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,000.00 | 0.07% 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$68,000.00 | 0.06% 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$141,000.00 | 0.13% 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$329,403.66 | 0.3% 0 | \$0.00 |
| ROYAL BANK | 1 | \$60,000.00 | 0.05% 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$288,050.00 | 0.26% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 22 | \$1,517,880.00 | 1.39% 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$76,500.00 | 0.07% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$565,741.00 | 0.52% 0 | \$0.00 |
| S&T BANK | 5 | \$322,210.00 | 0.3% 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$175,250.00 | 0.16% 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$62,400.00 | 0.06% 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$165,430.80 | 0.15% 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 4 | \$296,600.00 | 0.27% 0 | \$0.00 |
| SCOTT CREDIT UNION | 1 | \$64,000.00 | 0.06% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$127,880.00 | 0.12% 0 | \$0.00 |
| SERVION, INC | 4 | \$297,360.03 | 0.27% 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$80,400.00 | 0.07% 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$40,896.62 | 0.04% 0 | \$0.00 |
| SHELL LAKE STATE BANK | 1 | \$49,600.00 | 0.05% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$225,377.17 | 0.21% 0 | \$0.00 |
| SIMMONS BANK | 1 | \$68,000.00 | 0.06% 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 4 | \$302,199.47 | 0.28% 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 4 | \$264,182.00 | 0.24% 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$141,378.26 | 0.13% 0 | \$0.00 |

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| SOUTH STATE BANK | 4 | \$273,800.00 | 0.25% 0 | \$0.00 | |
|---|----|------------------------|-----------|--------|--|
| SOUTHEAST MORTGAGE OF | 1 | \$82,969.00 | 0.08% 0 | \$0.00 | |
| GEORGIA, INC | 1 | ψο 2 ,5 ο 5.0 ο | 0.0070 | Ψ0.00 | |
| SOUTHERN FIDELITY MORTGAGE | 1 | \$79,325.00 | 0.07% 0 | \$0.00 | |
| GROUP OF HUNTSVILLE, LLC | 1 | Ψ17,323.00 | 0.07700 | Ψ0.00 | |
| SOUTHPOINT FINANCIAL CREDIT | 2 | \$148,500.00 | 0.14% 0 | \$0.00 | |
| UNION | | Ψ1 10,500.00 | 0.1 170 0 | Ψ0.00 | |
| SOUTHPOINT FINANCIAL | 1 | \$65,000.00 | 0.06% 0 | \$0.00 | |
| SERVICES, INC | - | | | · | |
| SOUTHWEST FUNDING, LP | 1 | \$84,343.63 | 0.08% 0 | \$0.00 | |
| ST. CLOUD FEDERAL CREDIT | 2 | \$155,800.21 | 0.14% 0 | \$0.00 | |
| UNION | | | | · | |
| STANDARD MORTGAGE CORP | 1 | \$82,500.00 | 0.08% 0 | \$0.00 | |
| STARBOARD FINANCIAL | 1 | \$73,500.00 | 0.07% 0 | \$0.00 | |
| MANAGEMENT, LLC | - | | | | |
| STATE BANK | 1 | \$80,500.00 | 0.07% 0 | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$59,512.00 | 0.05% 0 | \$0.00 | |
| - | 26 | ¢1 925 042 27 | 1.67% 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | | \$1,825,043.27 | | | |
| STATE SAVINGS BANK | 4 | \$222,348.38 | 0.2% 0 | | |
| STEARNS LENDING, LLC | 15 | \$1,103,780.38 | 1.01% 0 | | |
| STIFEL BANK AND TRUST | 6 | \$351,580.00 | 0.32% 0 | \$0.00 | |
| STOCKTON MORTGAGE CORPORATION | 2 | \$84,857.27 | 0.08% 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS | 1 | \$71,280.00 | 0.07% 0 | \$0.00 | |
| INC A MICHIGAN CORPORATION | 1 | \$71,280.00 | 0.07% | \$0.00 | |
| SUCCESS MTG PARTNERS, INC | | | | | |
| DBA SKY MTG/HOMETOWNE | 1 | \$76,414.28 | 0.07% 0 | \$0.00 | |
| MTG/MI REV | | | | | |
| SUPERIOR CREDIT UNION, INC | 5 | \$293,300.00 | 0.27% 0 | \$0.00 | |
| SUPERIOR NATIONAL BANK AND | 1 | \$76,410.19 | 0.07% 0 | \$0.00 | |
| TRUST COMPANY | 1 | · | | | |
| SWBC MORTGAGE CORPORATION | 1 | \$84,893.06 | 0.08% 0 | | |
| TD BANK, N.A | 7 | \$495,550.00 | 0.45% 0 | \$0.00 | |
| TELCOE FEDERAL CREDIT UNION, | 1 | \$68,713.44 | 0.06% 0 | \$0.00 | |
| A CORPORATION | 1 | \$00,713.44 | 0.00 % 0 | Ψ0.00 | |
| TEUTOPOLIS STATE BANK | 1 | \$81,000.00 | 0.07% 0 | \$0.00 | |
| THE AMERICAN NATIONAL BANK | 1 | \$64,400.00 | 0.06% 0 | \$0.00 | |
| OF TEXAS | 1 | φοτ,του.ου | 0.00% | Ψ0.00 | |
| THE BRYN MAWR TRUST | 1 | \$54,600.00 | 0.05% 0 | \$0.00 | |
| COMPANY | 1 | Ψυπ,000.00 | 0.03 /0 0 | φυ.υυ | |
| THE CARROLL MORTGAGE | 1 | \$80,995.00 | 0.07% 0 | \$0.00 | |
| GROUP, INC | 1 | ψου, 223.00 | 0.07 /00 | ψ0.00 | |
| THE FIRST BANK AND TRUST | 1 | \$43,200.00 | 0.04% 0 | \$0.00 | |
| COMPANY | 1 | Ψτυ,200.00 | | · | |
| THE IUKA STATE BANK | 1 | \$64,800.00 | 0.06% 0 | | |
| THE MONEY HOUSE, INC | 1 | \$65,654.39 | 0.06% 0 | \$0.00 | |

| THE MONEY SOURCE IN | C 1 | \$79,970.00 | 0.07% 0 | \$0.00 |
|--|--------------|----------------|---------|--------|
| THE MORTGAGE FIRM, I | NC 1 | \$79,910.35 | 0.07% 0 | \$0.00 |
| THE OLD FORT BANKING | j 1 | \$70,000.00 | 0.06% 0 | \$0.00 |
| COMPANY, A CORPORAT | TION | · | | |
| THE PORTAGE COUNTY | BANK 1 | \$50,000.00 | 0.05% 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$80,000.00 | 0.07% 0 | \$0.00 |
| THIRD FEDERAL SAVING LOAN ASSOCIATION OF CLEVELAND | GS AND 2 | \$136,083.26 | 0.12% 0 | \$0.00 |
| THREE RIVERS FEDERAL UNION | CREDIT 3 | \$210,900.00 | 0.19% 0 | \$0.00 |
| TIAA BANK | 2 | \$132,750.00 | 0.12% 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$33,250.00 | 0.03% 0 | \$0.00 |
| TOMPKINS STATE BANK | 2 | \$152,660.00 | 0.14% 0 | \$0.00 |
| TOP FLITE FINANCIAL IN MICHIGAN CORPORATION | | \$51,345.32 | 0.05% 0 | \$0.00 |
| TOP FLITE FINANCIAL, II MICHIGAN CORPORATIO | ′ I I | \$71,547.92 | 0.07% 0 | \$0.00 |
| TOPMARK FEDERAL CRE UNION | EDIT 2 | \$137,122.54 | 0.13% 0 | \$0.00 |
| TOTAL MORTGAGE SERV | VICES, LLC 1 | \$77,850.00 | 0.07% 0 | \$0.00 |
| TOWN AND COUNTRY B. MORTGAGE SERVICES, I | 1 3 | \$197,250.00 | 0.18% 0 | \$0.00 |
| TOWNE MORTGAGE COM | MPANY 1 | \$78,764.00 | 0.07% 0 | \$0.00 |
| TOWNE MORTGAGE COM DBA AMERICU MORTGA | 1 3 | \$188,778.00 | 0.17% 0 | \$0.00 |
| TOWNEBANK MORTGAC | E 3 | \$180,021.63 | 0.16% 0 | \$0.00 |
| TRANSCEND CREDIT UN | ION 1 | \$74,905.63 | 0.07% 0 | \$0.00 |
| TRISTAR BANK | 1 | \$83,500.00 | 0.08% 0 | \$0.00 |
| TRUE SKY CREDIT UNIO | N 2 | \$164,250.00 | 0.15% 0 | \$0.00 |
| TRUSTMARK NATIONAL NATIONAL BANKING ASSOCIATION | BANK, A | \$193,452.46 | 0.18% 0 | \$0.00 |
| TRUSTONE HOME MORT | GAGE, 1 | \$82,000.00 | 0.08% 0 | \$0.00 |
| TWO RIVERS BANK & TR | UST 4 | \$219,318.38 | 0.2% 0 | \$0.00 |
| UNIFY FINANCIAL FEDE. CREDIT UNION | RAL 1 | \$81,000.00 | 0.07% 0 | \$0.00 |
| UNION HOME MORTGAG | E CORP 2 | \$150,675.00 | 0.14% 0 | \$0.00 |
| UNION HOME MORTGAG A CORPORATION | E CORP., 45 | \$3,127,237.40 | 2.86% 0 | \$0.00 |
| UNION STATE BANK OF | FARGO 1 | \$79,200.00 | 0.07% 0 | \$0.00 |
| UNITED BAY COMMUNITUNION | TY CREDIT 1 | \$44,000.00 | 0.04% 0 | \$0.00 |
| UNITED COMMUNITY BA | ANK 2 | \$129,800.00 | 0.12% 0 | \$0.00 |
| UNITED FIDELITY FUND | ING, CORP 1 | \$71,500.00 | 0.07% 0 | \$0.00 |

| UNITED FINANCIAL CREDIT UNION | 2 | \$111,790.00 | 0.1% 0 | \$0.00 | |
|---|----|----------------|---------|--------|--|
| UNITED STATE BANK | 1 | \$80,750.00 | 0.07% 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 32 | \$2,388,767.23 | 2.19% 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$83,650.00 | 0.08% 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$83,905.00 | 0.08% 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 1 | \$78,675.00 | 0.07% 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 6 | \$403,768.67 | 0.37% 0 | \$0.00 | |
| VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$70,000.00 | 0.06% 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,600.00 | 0.07% 0 | \$0.00 | |
| VBS MORTGAGE, LLC D.B.A F&M MORTGAGE, A LIMITED LIABILITY CO | 1 | \$80,200.00 | 0.07% 0 | \$0.00 | |
| VERITAS FUNDING, LLC ISAOA | 1 | \$80,000.00 | 0.07% 0 | \$0.00 | |
| VIBRANT CREDIT UNION | 3 | \$177,425.00 | 0.16% 0 | \$0.00 | |
| VIRGINIA CREDIT UNION, INC | 2 | \$132,600.00 | 0.12% 0 | \$0.00 | |
| WALLICK & VOLK, INC | 1 | \$70,300.00 | 0.06% 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$69,200.00 | 0.06% 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 6 | \$429,231.00 | 0.39% 0 | \$0.00 | |
| WEST GATE BANK | 2 | \$124,350.00 | 0.11% 0 | \$0.00 | |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | \$132,500.00 | 0.12% 0 | \$0.00 | |
| WESTBY CO-OP CREDIT UNION | 1 | \$74,100.00 | 0.07% 0 | \$0.00 | |
| WESTCONSIN CREDIT UNION | 2 | \$86,634.59 | 0.08% 0 | \$0.00 | |
| WHEATLAND BANK | 1 | \$80,000.00 | 0.07% 0 | \$0.00 | |
| WHITE EAGLE CREDIT UNION | 1 | \$30,850.00 | 0.03% 0 | \$0.00 | |
| WICHITA FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.06% 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$133,700.00 | 0.12% 0 | \$0.00 | |
| WILLIAM LYON MORTGAGE, LLC | 1 | \$60,000.00 | 0.05% 0 | \$0.00 | |
| WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$70,000.00 | 0.06% 0 | \$0.00 | |
| WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$67,720.28 | 0.06% 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 3 | \$168,830.00 | 0.15% 0 | \$0.00 | |
| WOOD & HUSTON BANK | 1 | \$83,903.65 | 0.08% 0 | \$0.00 | |
| WORKERS CREDIT UNION | 1 | \$80,898.09 | 0.07% 0 | \$0.00 | |

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| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$29,644.79 | 0.03% 0 | \$0.00 |
|-----------|---|-------|------------------|----------|-------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$77,000.00 | 0.07% 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.06% 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$77,000.00 | 0.07% 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 2 | \$156,300.00 | 0.14% 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$74,000.00 | 0.07% 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$35,000.00 | 0.03% 0 | \$0.00 |
| | Unavailable | 1 | \$75,280.00 | 0.11% 0 | \$0.00 |
| Total | | 1,600 | \$109,193,269.46 | 100% 1 | \$58,116.61 |
| | | | | | |
| 3140Q9XS7 | DITECH FINANCIAL LLC | 10 | \$2,660,672.64 | 89.38% 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$316,028.53 | 10.62% 0 | \$0.00 |
| Total | | 11 | \$2,976,701.17 | 100% 0 | \$0.00 |
| | | | | | |
| 3140Q9XT5 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$358,625.00 | 0.14% 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$305,710.00 | 0.12% 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 44 | \$12,742,582.51 | 4.98% 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC - C224195 | 1 | \$226,315.11 | 0.09% 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$540,878.88 | 0.21% 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 2 | \$541,282.97 | 0.21% 0 | \$0.00 |
| | ALL COAST LENDING, INC | 1 | \$408,031.44 | 0.16% 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$272,570.00 | 0.11% 0 | \$0.00 |
| | ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT | 2 | \$804,300.00 | 0.31% 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$228,514.14 | 0.09% 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$394,091.87 | 0.15% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$521,375.00 | | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$218,153.00 | 0.09% 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$917,163.41 | 0.36% 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$247,350.00 | 0.1% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 3 | \$750,165.00 | 0.29% 0 | \$0.00 |

| COMPANY LLC | | | | |
|---|----|----------------|-------|----------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A. LIMITED LIABILITY COM | 1 | \$415,150.00 | 0.16% | 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,139,955.44 | 0.45% | 0 \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$224,361.00 | 0.09% | 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$346,290.00 | 0.14% | 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$2,100,459.25 | 0.82% | 0 \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$227,905.00 | 0.09% | 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$216,362.92 | 0.08% | 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$252,200.00 | 0.1% | 0 \$0.00 |
| ARVEST BANK | 1 | \$297,686.00 | 0.12% | 0 \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$214,500.00 | 0.08% | 0 \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,320,975.00 | 0.52% | 0 \$0.00 |
| BANK OF ENGLAND | 9 | \$2,585,315.94 | 1.01% | 0 \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$338,520.00 | 0.13% | 0 \$0.00 |
| BANK OF ENGLAND MORTGAGE | 1 | \$221,350.00 | 0.09% | 0 \$0.00 |
| BAY EQUITY LLC | 2 | \$571,917.40 | 0.22% | 0 \$0.00 |
| BAY EQUITY, LLC | 1 | \$294,880.00 | 0.12% | 0 \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$317,300.00 | 0.12% | 0 \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO | 1 | \$243,844.98 | 0.1% | 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$579,500.00 | 0.23% | 0 \$0.00 |
| BLUE RIDGE BANK, NATIONAL ASSOCIATION | 1 | \$257,050.00 | 0.1% | 0 \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$318,250.00 | 0.12% | 0 \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$273,540.00 | 0.11% | 0 \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$337,000.00 | 0.13% | 0 \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$300,200.00 | 0.12% | 0 \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$5,129,001.27 | 2% | 0 \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 13 | \$4,060,125.00 | 1.59% | 0 \$0.00 |
| BROKER SOLUTIONS INC.DBA | 1 | \$295,850.00 | 0.12% | 0 \$0.00 |

| NEW AMERICAN FUNDING | | | 1 | 1 |
|--|----|----------------|---------|--------|
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$285,689.00 | 0.11% (| \$0.00 |
| CALCULATED RISK ANALYTICS LLC | 1 | \$373,450.00 | 0.15% | \$0.00 |
| CANVAS CREDIT UNION | 1 | \$275,480.00 | 0.11% | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$963,100.00 | 0.38% | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$481,745.00 | 0.19% | \$0.00 |
| CASTLE ROCK MORTGAGE, LLC | 1 | \$218,500.00 | 0.09% | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$327,156.00 | 0.13% | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$308,750.00 | 0.12% | 1 |
| CHEMICAL BANK | 1 | \$332,500.00 | 0.13% | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$639,828.06 | 0.25% | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$1,068,432.13 | 0.42% | \$0.00 |
| CITIZENS STATE BANK | 1 | \$261,250.00 | 0.1% | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 12 | \$3,448,286.25 | 1.35% | \$0.00 |
| COASTLEND MORTGAGE | 1 | \$292,505.00 | 0.11% | \$0.00 |
| COASTWAY COMMUNITY BANK | 5 | \$1,185,087.19 | 0.46% | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$232,750.00 | 0.09% | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$723,900.00 | 0.28% | \$0.00 |
| COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$274,000.00 | 0.11% | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$402,550.00 | 0.16% | \$0.00 |
| COMPASS BANK | 9 | \$2,261,404.12 | 0.88% | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$237,650.00 | 0.09% | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$368,600.00 | 0.14% | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC | 1 | \$432,250.00 | 0.17% | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$664,450.00 | 0.26% | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$304,950.00 | 0.12% | \$0.00 |
| COVE FEDERAL CREDIT UNION | 1 | \$256,198.86 | 0.1% | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$270,750.00 | 0.11% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$368,196.55 | 0.14% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$261,250.00 | 0.1% | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$221,800.68 | 0.09% | \$0.00 |
| | 1 | \$311,896.22 | 0.12% | \$0.00 |
| | | | | |

| DAS ACQUISITION COMPANY, LLC, A LIM | | | | |
|---|----|----------------|---------|--------|
| DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$634,543.00 | 0.25% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 6 | \$1,428,192.55 | 0.56% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$553,162.00 | 0.22% 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$255,550.00 | 0.1% 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 2 | \$508,986.00 | 0.2% 0 | \$0.00 |
| DITECH FINANCIAL LLC | 1 | \$388,000.00 | 0.15% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$300,355.08 | 0.12% 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$266,000.00 | 0.1% 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$605,155.00 | 0.24% 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 21 | \$6,259,755.99 | 2.45% 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 7 | \$1,793,572.00 | 0.7% 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,274,107.00 | 0.5% 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, LP - COR | 1 | \$332,136.06 | 0.13% 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$266,000.00 | 0.1% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$233,096.00 | 0.09% 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.09% 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$256,500.00 | 0.1% 0 | \$0.00 |
| EQUITY SMART HOME LOANS INC | 2 | \$459,780.00 | 0.18% 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$375,250.00 | 0.15% 0 | \$0.00 |
| EVERETT FINANCIAL INC | 4 | \$1,585,286.89 | 0.62% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$574,206.61 | 0.22% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,642,331.00 | 0.64% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$295,541.11 | 0.12% 0 | \$0.00 |
| EZ FUNDINGS, INC | 1 | \$247,350.00 | 0.1% 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$208,050.00 | 0.08% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$638,647.42 | 0.25% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$6,748,674.26 | 2.64% 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC | 1 | \$213,434.72 | 0.08% 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$1,104,170.00 | 0.43% 0 | \$0.00 |

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| FEMBI MORTGAGE | 1 | \$209,000.00 | 0.08% 0 | \$0.00 | |
|---|----|----------------|---------|--------|--|
| FINANCE OF AMERICA LLC | 18 | \$5,882,774.09 | 2.3% 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,697,790.00 | 0.66% | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$266,366.82 | 0.1% | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$811,110.63 | 0.32% | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$423,284.11 | 0.17% 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$217,550.00 | 0.09% 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$308,750.00 | 0.12% | \$0.00 | |
| FIRST FEDERAL BANK OF FLORIDA | 2 | \$479,412.31 | 0.19% 0 | \$0.00 | |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$285,000.00 | 0.11% | \$0.00 | |
| FIRST FEDERAL LAKEWOOD | 1 | \$240,134.00 | 0.09% 0 | \$0.00 | |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$437,475.00 | 0.17% 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,235,818.00 | 0.48% | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$308,750.00 | 0.12% 0 | \$0.00 | |
| FIRST OHIO HOME FINANCE, INC | 1 | \$203,544.06 | 0.08% 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$208,550.00 | 0.08% 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$661,200.00 | 0.26% 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$220,190.00 | 0.09% 0 | \$0.00 | |
| FIRSTBANK | 1 | \$232,800.00 | | | |
| FIRSTBANK PUERTO RICO | 1 | \$280,250.00 | 0.11% 0 | \$0.00 | |
| FIRSTRUST BANK | 1 | \$308,655.00 | 0.12% 0 | \$0.00 | |
| FIVE STAR CREDIT UNION | 1 | \$289,409.82 | 0.11% 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$243,200.00 | 0.1% 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$259,138.11 | 0.1% 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 8 | \$2,613,384.72 | 1.02% 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$327,933.00 | 0.13% 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC | 1 | \$337,250.00 | 0.13% 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$363,750.00 | 0.14% 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$260,300.00 | 0.1% 0 | \$0.00 | |

| GRAYSTONE MORTGAGE, LLC | 1 | \$237,453.00 | 0.09% 0 | \$0.00 |
|-------------------------------------|----------|----------------|----------|--------|
| GREAT LAKES CREDIT UNION | 1 | \$218,250.00 | 0.09% 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$599,250.00 | 0.23% 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$429,608.00 | 0.17% 0 | \$0.00 |
| GUARANTEED RATE, INC., A | 22 | Φ | 2.569.0 | Φ0.00 |
| DELAWARE CORPORATION | 22 | \$6,557,292.75 | 2.56% 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$545,775.00 | 0.21% 0 | \$0.00 |
| GUARDIANS CREDIT UNION | 1 | \$308,411.47 | 0.12% 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC | 2 | \$548,150.00 | 0.21% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 33 | \$9,192,677.70 | 3.59% 0 | \$0.00 |
| GVC MORTGAGE, INC., A | 1 | ¢220,500,00 | 0.0007.0 | \$0.00 |
| CORPORATION | 1 | \$239,590.00 | 0.09% 0 | \$0.00 |
| HALL FINANCIAL GROUP | 2 | \$457,840.00 | 0.18% 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$334,650.00 | 0.13% 0 | \$0.00 |
| HARBORONE MORTGAGE, LLC | 1 | \$213,171.86 | 0.08% 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$397,700.00 | 0.16% 0 | \$0.00 |
| HOME AMERICA LENDING CORP | 1 | \$365,750.00 | 0.14% 0 | \$0.00 |
| HOME FINANCIAL GROUP, LLC | 1 | \$258,990.00 | 0.1% 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, | 1 | \$242,046.82 | 0.09% 0 | \$0.00 |
| FSB | 1 | \$242,040.62 | 0.09% | \$0.00 |
| HOME POINT FINANCIAL | 7 | \$2,061,860.00 | 0.81% 0 | \$0.00 |
| CORPORATION | <u>'</u> | | | |
| HOME1ST LENDING, LLC | 1 | \$290,999.00 | 0.11% 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE | 1 | \$318,920.00 | 0.12% 0 | \$0.00 |
| CORPORATION | | , , | | |
| HOMEBRIDGE FINANCIAL | 24 | \$7,145,632.25 | 2.79% 0 | \$0.00 |
| SERVICES, INC HOMEBRIDGE FINANCIAL | | | | |
| SERVICES, INC. DBA REAL ESTATE | 7 | \$1,900,647.16 | 0.74% 0 | \$0.00 |
| MORTGAGE NETWORK | / | \$1,900,047.10 | 0.74% | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP | 3 | \$736,554.93 | 0.29% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP | | , , | | |
| USA, LLC | 1 | \$231,800.00 | 0.09% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP | | | | |
| USA, LLC, AN ARIZONA LIMITED | 1 | \$223,250.00 | 0.09% 0 | \$0.00 |
| LIABILITY COMPANY | | | | |
| HOMESERVICES LENDING, LLC | | | | |
| DLBLA LONG MORTGAGE | 1 | \$207,100.00 | 0.08% 0 | \$0.00 |
| COMPANY, A LIMITED LIABILITY | | Ψ207,100.00 | 0.0070 | Ψ0.00 |
| COMPA | | | | |
| HOMESPIRE MORTGAGE | 2 | \$493,943.82 | 0.19% 0 | \$0.00 |
| CORPORATION, A CORPORATION | | · | | · · |
| HOMESTAR FINANCIAL | 2 | \$617,764.28 | 0.24% 0 | \$0.00 |
| CORPORATION HOMESTAR MORTCACE INC. | 1 | \$217.500.00 | 0.090/.0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 1 | \$217,500.00 | 0.08% 0 | \$0.00 |
| HOMESTREET BANK | 14 | \$4,504,429.00 | 1.76% 0 | \$0.00 |
| HOMETOWN LENDERS INC-JEFFS | | \$304,950.00 | 0.12% 0 | \$0.00 |

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| HONOR CREDIT UNION | 1 | \$261,250.00 | 0.1% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| I3 LENDING INC | 1 | \$207,100.00 | 0.08% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$208,208.27 | 0.08% 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$230,755.00 | 0.09% 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | \$426,563.77 | 0.17% 0 | \$0.00 |
| INTERCAP LENDING INC | 2 | \$812,583.00 | 0.32% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$415,863.00 | 0.16% | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 1 | \$209,000.00 | 0.08% 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$201,875.00 | 0.08% 0 | \$0.00 |
| KARPE MORTGAGE, INC DBA SAN JOAQUIN VALLEY MORTGAGE | 1 | \$308,106.18 | 0.12% | \$0.00 |
| KBHS HOME LOANS, LLC | 4 | \$1,099,178.00 | 0.43% 0 | \$0.00 |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$350,550.00 | 0.14% 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 24 | \$5,568,044.82 | 2.18% 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,429,283.00 | 0.56% 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$204,250.00 | 0.08% | \$0.00 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,390.00 | 0.11% | \$0.00 |
| LPMC, LLC - COR | 1 | \$227,425.71 | 0.09% 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$232,483.03 | 0.09% | \$0.00 |
| MANN MORTGAGE | 1 | \$232,483.03 | 0.09% 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$215,346.42 | 0.08% 0 | \$0.00 |
| MDE HOME LOANS LLC | 1 | \$380,000.00 | 0.15% 0 | \$0.00 |
| MDE HOME LOANS, LLC | 2 | \$579,673.53 | 0.23% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$700,609.62 | 0.27% 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$265,694.89 | 0.1% | \$0.00 |
| MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$380,000.00 | 0.15% 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$242,500.00 | 0.09% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$270,439.44 | 0.11% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$872,840.00 | 0.34% 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$246,380.00 | 0.1% 0 | \$0.00 |
| • | | L. | 1 | |

| MORIA DEVELOPMENT, INC COR | 1 | \$308,395.85 | 0.12% 0 | \$0.00 | |
|---|---|----------------|---------|--------|--|
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$282,150.00 | 0.11% | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$236,640.00 | 0.09% 0 | \$0.00 | |
| MORTGAGE ONE SOLUTIONS, INC | 2 | \$497,960.85 | 0.19% 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$218,250.00 | 0.09% 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$375,250.00 | 0.15% 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$656,450.00 | 0.26% 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,854,724.92 | 0.72% 0 | \$0.00 | |
| MUSA FINANCIAL LLC | 1 | \$335,343.00 | 0.13% 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 9 | \$2,801,679.00 | 1.09% 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$243,044.00 | 0.09% 0 | \$0.00 | |
| NEST HOME LENDING, LLC | 1 | \$326,890.00 | 0.13% 0 | \$0.00 | |
| NETWORK FUNDING, L.P | 1 | \$212,430.00 | 0.08% 0 | \$0.00 | |
| NEVADA MORTGAGE INC, A NEVADA CORPO | 1 | \$257,311.51 | 0.1% 0 | \$0.00 | |
| NEW WEST LENDING, INC | 1 | \$205,155.00 | 0.08% 0 | \$0.00 | |
| NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$233,760.00 | 0.09% 0 | \$0.00 | |
| NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$239,606.21 | 0.09% 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 1 | \$213,750.00 | 0.08% 0 | \$0.00 | |
| NJ LENDERS CORP COR | 1 | \$289,425.32 | 0.11% 0 | \$0.00 | |
| NMB HOME LOANS, INC., A CORPORATION | 1 | \$233,444.21 | 0.09% 0 | \$0.00 | |
| NORTH POINT MORTGAGE ADVISORS LLC | 1 | \$242,131.37 | 0.09% 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC | 2 | \$542,139.09 | 0.21% 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$449,100.00 | 0.18% 0 | \$0.00 | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$327,750.00 | 0.13% 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$397,700.00 | 0.16% 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$372,480.00 | 0.15% 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$274,075.00 | 0.11% 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,956,973.00 | 0.76% 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 2 | \$588,195.00 | 0.23% 0 | \$0.00 | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$288,090.00 | 0.11% 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$303,895.88 | 0.12% 0 | \$0.00 | |
| | 3 | \$890,544.33 | 0.35% 0 | \$0.00 | |
| | | | | | |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | |
|--|----|----------------|---------|--------|
| PARLAY MORTGAGE & PROPERTY, INC | 1 | \$276,450.00 | 0.11% 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$218,500.00 | 0.09% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$870,105.00 | 0.34% 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$418,000.00 | 0.16% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,667.25 | 0.12% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$873,700.00 | 0.34% 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$342,000.00 | 0.13% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$447,450.00 | 0.17% 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$229,900.00 | 0.09% 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$236,978.89 | 0.09% 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$291,000.00 | 0.11% 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$256,500.00 | 0.1% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 3 | \$872,515.00 | 0.34% 0 | \$0.00 |
| PRIME HOME LOANS, INC | 1 | \$302,848.49 | 0.12% 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,617,222.33 | 0.63% 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$282,437.00 | 0.11% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 29 | \$9,328,011.00 | 3.65% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,252.95 | 0.09% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$388,025.41 | 0.15% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$237,240.04 | 0.09% 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$231,830.00 | 0.09% 0 | \$0.00 |
| PULTE MORTGAGE LLC | 8 | \$2,377,694.00 | 0.93% 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$421,950.00 | 0.16% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$305,900.00 | 0.12% 0 | \$0.00 |
| RENASANT BANK | 2 | \$553,918.00 | 0.22% 0 | \$0.00 |
| REPUBLIC FIRST BANK D.B.A REPUBLIC BANK | 1 | \$288,800.00 | 0.11% 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$284,585.75 | 0.11% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$975,610.83 | 0.38% 0 | \$0.00 |
| RESULTS MORTGAGE, LLC | 2 | \$537,295.00 | 0.21% 0 | \$0.00 |
| RIGHT START MORTGAGE, INC | 1 | \$233,700.00 | 0.09% 0 | \$0.00 |

| ER VALLEY CREDIT UNION | 1 | \$258,117.16 | 0.1% | \$0.00 |
|---------------------------|--|---|---|-------------|
| ERHILLS BANK | 1 | \$230,865.00 | 0.09% | \$0.00 |
| CKY MOUNTAIN BANK | 1 | \$297,255.00 | 0.12% 0 | \$0.00 |
| CKY MOUNTAIN CREDIT UNION | 1 | \$220,875.00 | 0.09% | \$0.00 |
| YAL CREDIT UNION | 1 | \$202,800.00 | 0.08% 0 | \$0.00 |
| YAL PACIFIC FUNDING CORP | 7 | \$2,096,040.00 | 0.82% 0 | \$0.00 |
| OFF MORTGAGE COMPANY INC | 1 | \$245,005.00 | 0.1% 0 | \$0.00 |
| . D/B/A RUOFF HOME | 3 | \$835,061.52 | 0.33% 0 | \$0.00 |
| | 1 | \$229,900.00 | 0.09% 0 | \$0.00 |
| | 1 | \$310,400.00 | 0.12% 0 | \$0.00 |
| | 1 | \$303,905.00 | 0.12% 0 | \$0.00 |
| | 2 | \$469,897.86 | 0.18% | \$0.00 |
| | 1 | \$205,154.63 | 0.08% | \$0.00 |
| | 1 | \$225,150.00 | 0.09% 0 | \$0.00 |
| MPER HOME LOANS, INC | 4 | \$1,046,922.59 | 0.41% 0 | \$0.00 |
| NTE MORTGAGE, INC | 1 | \$313,500.00 | 0.12% 0 | \$0.00 |
| | 1 | \$216,600.00 | 0.08% | \$0.00 |
| | 2 | \$641,250.00 | 0.25% | \$0.00 |
| | 8 | \$2,486,874.21 | 0.97% 0 | \$0.00 |
| W FINANCIAL, LLC | 1 | \$260,057.00 | 0.1% | \$0.00 |
| | 2 | \$459,966.35 | 0.18% | \$0.00 |
| CE COAST CREDIT UNION | 1 | \$302,100.00 | 0.12% 0 | \$0.00 |
| FIN CORP | 1 | \$223,250.00 | 0.09% 0 | \$0.00 |
| MARY'S BANK | 1 | \$237,405.00 | 0.09% 0 | \$0.00 |
| ATE BANK OF SOUTHERN UTAH | 1 | \$246,050.00 | 0.1% | \$0.00 |
| ATE FARM BANK, F.S.B | 6 | \$1,881,805.00 | 0.74% 0 | \$0.00 |
| EARNS LENDING INC | 3 | \$1,079,877.42 | 0.42% 0 | \$0.00 |
| EARNS LENDING, LLC | 12 | \$3,469,785.00 | 1.36% 0 | \$0.00 |
| | 1 | \$215,388.00 | 0.08% | \$0.00 |
| MMIT FUNDING, INC | 1 | \$218,250.00 | 0.09% 0 | \$0.00 |
| BC MORTGAGE CORPORATION | 6 | \$2,146,816.08 | 0.84% | \$0.00 |
| TED CIV ONE LENDING | 1 | \$212 400 00 | 0.08% 0 | \$0.00 |
| NERGY ONE LENDING | 1 | \$213,400.00 | 0.06700 | Ψ0.00 |
| BANK, N.A | 1 | \$213,400.00 | | |
| | ERHILLS BANK CKY MOUNTAIN BANK CKY MOUNTAIN CREDIT UNION YAL CREDIT UNION YAL CREDIT UNION YAL PACIFIC FUNDING CORP OFF MORTGAGE COMPANY INC OFF MORTGAGE COMPANY, C. D/B/A RUOFF HOME RTGAGE LEM FIVE MORTGAGE MPANY, LLC CURITY FIRST MORTGAGE NDING, LL CURITY FIRST MORTGAGE NDING, LLC CURITY SERVICE FEDERAL EDIT UNION CURITY SERVICE FEDERAL EDIT UNION CURITYNATIONAL MORTGAGE MPANY MPER HOME LOANS, INC OTE MORTGAGE, INC RVION, INC MC, LP DBA SERVICE FIRST RTGAGE COMPANY RRA PACIFIC MORTGAGE MPANY, INC W FINANCIAL, LLC JTHERN TRUST MORTGAGE, CL CC COAST CREDIT UNION FIN CORP MARY'S BANK ATE BANK OF SOUTHERN UTAH ATE FARM BANK, F.S.B EARNS LENDING, LLC DOCKTON MORTGAGE RPORATION MMIT FUNDING, INC | CKY MOUNTAIN BANK CKY MOUNTAIN CREDIT UNION YAL CREDIT UNION YAL PACIFIC FUNDING CORP OFF MORTGAGE COMPANY INC OFF MORTGAGE COMPANY, C. D/B/A RUOFF HOME RTGAGE LEM FIVE MORTGAGE MPANY, LLC CURITY FIRST MORTGAGE NDING, LL CURITY SERVICE FEDERAL EDIT UNION CURITYNATIONAL MORTGAGE MPANY MPER HOME LOANS, INC ACTE MORTGAGE, INC RVION, INC MC, LP DBA SERVICE FIRST RTGAGE COMPANY RRA PACIFIC MORTGAGE MPANY RRA PACIFIC MORTGAGE MPANY RRA PACIFIC MORTGAGE MPANY RRA PACIFIC MORTGAGE MPANY RRA PACIFIC MORTGAGE MPANY, INC W FINANCIAL, LLC JTHERN TRUST MORTGAGE, CLE COAST CREDIT UNION 1 FIN CORP MARY'S BANK ATE BANK OF SOUTHERN UTAH ATE FARM BANK, F.S.B 6 EARNS LENDING, LLC DCKTON MORTGAGE RPORATION MMIT FUNDING, INC 1 1 1 1 1 1 1 1 1 1 1 1 1 | CKY MOUNTAIN BANK 1 \$297,255.00 CKY MOUNTAIN CREDIT UNION 1 \$220,875.00 YAL CREDIT UNION 1 \$202,800.00 YAL PACIFIC FUNDING CORP 7 \$2,096,040.00 OFF MORTGAGE COMPANY INC 1 \$245,005.00 OFF MORTGAGE COMPANY, 2 \$245,005.00 OFF MORTGAGE COMPANY, 3 \$835,061.52 RTGAGE 1 \$229,900.00 LEM FIVE MORTGAGE 1 \$310,400.00 MPANY, LLC 1 \$303,905.00 CURITY FIRST MORTGAGE 1 \$303,905.00 CURITY NATIONAL MORTGAGE 1 \$205,154.63 CURITY NATIONAL MORTGAGE 2 \$469,897.86 CURITY SERVICE FEDERAL 1 \$225,150.00 CURITY SERVICE FEDERAL 1 \$225,150.00 CURITY NATIONAL MORTGAGE 1 \$225,150.00 MPANY 1 \$225,150.00 MPANY 1 \$225,150.00 MPARY 2 \$469,897.86 EVIDITY SERVICE FEDERAL 1 \$216,600.00 </td <td> S297,255.00</td> | S297,255.00 |

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|-----------|---|-----|------------------|----------|--------|---|
| | THE HOME LENDING GROUP, LLC | 1 | \$302,100.00 | 0.12% | \$0.00 | |
| | THE MONEY SOURCE INC | 1 | \$306,375.00 | 0.12% | \$0.00 | 1 |
| | THE MORTGAGE FIRM, INC | 1 | \$322,050.00 | 0.13% (| \$0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$220,200.00 | 0.09% | \$0.00 | ı |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$230,850.00 | 0.09% (| \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP - COR | 1 | \$413,735.87 | 0.16% | \$0.00 | ı |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$303,799.00 | 0.12% | \$0.00 | |
| | UNION HOME MORTGAGE CORP | 1 | \$236,486.00 | 0.09% (| \$0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,719,080.00 | 1.06% | \$0.00 | l |
| | UNITED BANK | 2 | \$458,622.44 | 0.18% | \$0.00 | |
| | UNITED COMMUNITY BANK | 1 | \$318,250.00 | 0.12% (| \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 49 | \$14,032,290.78 | 5.48% (| \$0.00 | |
| | UWHARRIE BANK | 1 | \$351,500.00 | 0.14% (| \$0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$428,916.85 | 0.17% | \$0.00 | I |
| | VOLUNTEER MORTGAGE, INC | 1 | \$332,710.00 | 0.13% | \$0.00 | |
| | WALLICK AND VOLK, INC | 1 | \$220,400.00 | 0.09% (| \$0.00 | |
| | WATERSTONE MORTGAGE CORP | 1 | \$213,400.00 | 0.08% | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$617,500.00 | 0.24% | \$0.00 | ı |
| | WEI MORTGAGE LLC | 1 | \$345,284.00 | 0.13% | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$242,250.00 | 0.09% (| \$0.00 | |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$418,000.00 | 0.16% | \$0.00 | |
| | WILLAMETTE VALLEY BANK | 1 | \$365,750.00 | 0.14% (| \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$299,770.00 | 0.12% | \$0.00 | I |
| | WMS SERIES LLC | 1 | \$313,500.00 | 0.12% | \$0.00 | |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$332,405.00 | 0.13% | \$0.00 | |
| | WOODSIDE MORTGAGE CORPORATION | 2 | \$432,655.70 | 0.17% | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$329,800.00 | 0.13% | \$0.00 | |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$204,250.00 | 0.12% | \$0.00 | |
| Γotal | | 890 | \$255,906,331.70 | 100% (| \$0.00 | |
| | | | | | | |
| 3140Q9XU2 | BLUELEAF LENDING, LLC | 1 | \$249,692.60 | 6.9% (| \$0.00 | |
| | DITECH FINANCIAL LLC | 10 | \$2,399,453.08 | 66.31% (| \$0.00 | |
| | | | | | | |

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| | MB FINANCIAL BANK | 1 | \$288,652.76 | 7.98% 0 | \$0.00 |
|-----------|--|----|----------------|---------|--------|
| | NEW PENN FINANCIAL, LLC | 1 | \$140,532.85 | 3.88% 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$218,730.72 | 6.05% 0 | \$0.00 |
| Total | | 15 | \$3,618,286.59 | 100% 0 | \$0.00 |
| | | | | | |
| 3140Q9XV0 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,493,661.87 | 0.55% 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,470,212.41 | 0.91% 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$394,070.54 | 0.15% 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.07% 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$300,000.00 | 0.11% 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$275,947.63 | 0.1% 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$385,000.00 | 0.14% 0 | \$0.00 |
| | ALLY BANK | 2 | \$482,000.00 | 0.18% 0 | \$0.00 |
| | AMERICA'S MORTGAGE LENDER, L.L.C | 1 | \$312,000.00 | 0.12% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$825,000.00 | 0.3% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$206,250.00 | 0.08% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK,INC | 1 | \$360,000.00 | 0.13% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.13% 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 13 | \$4,134,374.71 | 1.53% 0 | \$0.00 |
| | AMERICAN RESIDENTIAL LENDING | 1 | \$292,000.00 | 0.11% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$806,243.61 | 0.3% 0 | \$0.00 |
| | AMERIHOME MORTGAGE COMPANY, LLC | 2 | \$510,750.00 | 0.19% 0 | \$0.00 |
| | AMWEST FUNDING CORP - COR | 1 | \$304,595.98 | 0.11% 0 | \$0.00 |
| | AMWEST FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.09% 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$566,540.61 | 0.21% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$375,000.00 | 0.14% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$260,000.00 | 0.1% 0 | \$0.00 |
| | ARVEST BANK | 6 | \$2,294,182.90 | 0.85% 0 | \$0.00 |

| ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$453,100.00 | 0.17% 0 | \$0.00 | |
|--|----|----------------|---------|--------|---|
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$299,655.89 | 0.11% 0 | \$0.00 | |
| AVIDIA BANK | 1 | \$262,500.00 | 0.1% 0 | \$0.00 | _ |
| AXIA FINANCIAL LLC DBA AXIA HOME LOANS | 1 | \$577,500.00 | 0.21% 0 | \$0.00 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,750.00 | 0.13% 0 | \$0.00 | |
| BANK 34 A FEDERAL BANK | 1 | \$279,054.52 | 0.1% 0 | \$0.00 | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$412,037.78 | 0.15% 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$381,500.00 | 0.14% 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 20 | \$5,779,953.11 | 2.14% 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$266,000.00 | 0.1% 0 | \$0.00 | |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$276,520.68 | 0.1% 0 | \$0.00 | |
| BAY VALLEY MORTGAGE GROUP | 1 | \$299,294.08 | 0.11% 0 | \$0.00 | |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$261,910.40 | 0.1% 0 | \$0.00 | |
| BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$221,250.00 | 0.08% | \$0.00 | |
| BELL BANK | 1 | \$262,080.57 | 0.1% 0 | \$0.00 | |
| BELLCO CREDIT UNION | 2 | \$560,000.00 | 0.21% 0 | \$0.00 | |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$226,500.00 | 0.08% | \$0.00 | |
| BEST CAPITAL FUNDING | 1 | \$882,000.00 | 0.33% 0 | \$0.00 | |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$382,770.61 | 0.14% 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$449,471.68 | 0.17% | \$0.00 | |
| BOFI FEDERAL BANK | 2 | \$579,740.00 | 0.21% 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$333,750.00 | 0.12% | \$0.00 | |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$443,000.00 | 0.16% 0 | \$0.00 | |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$250,000.00 | 0.09% 0 | \$0.00 | |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$230,000.00 | 0.08% 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,332,550.00 | 0.49% 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,981,000.00 | 0.73% 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA | 2 | \$636,384.00 | 0.24% 0 | \$0.00 | |
| | - | • | • | • | |

| NEW AMERICAN FUNDING | | | | |
|--|----|----------------|-------|----------|
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$261,909.66 | 0.1% | 0 \$0.00 |
| CALI-LAND, INC | 2 | \$723,258.36 | 0.27% | 0 \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$210,000.00 | 0.08% | |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$326,250.00 | 0.12% | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,269,744.67 | 0.47% | 0 \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$986,246.55 | 0.36% | 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$217,500.00 | 0.08% | 0 \$0.00 |
| CENTENNIAL HOME MORTGAGE, LLC | 3 | \$674,243.63 | 0.25% | 0 \$0.00 |
| CENTERBANK | 1 | \$237,858.17 | 0.09% | 0 \$0.00 |
| CENTRAL COAST LENDING, INC | 1 | \$813,750.00 | 0.3% | 0 \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$977,100.00 | 0.36% | \$0.00 |
| CHEMICAL BANK | 1 | \$230,625.00 | 0.09% | 0 \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$298,614.49 | 0.11% | 0 \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$553,198.91 | 0.2% | 0 \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$214,275.00 | 0.08% | 0 \$0.00 |
| CITIZENS FIRST BANK | 2 | \$494,000.00 | 0.18% | 0 \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$248,897.90 | 0.09% | 0 \$0.00 |
| CITYWIDE BANKS | 1 | \$350,000.00 | 0.13% | 0 \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 11 | \$4,231,013.72 | 1.56% | 0 \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 2 | \$421,500.00 | 0.16% | 0 \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$676,320.22 | 0.25% | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$445,749.96 | 0.16% | 0 \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$279,664.45 | 0.1% | 0 \$0.00 |
| COMMERCE HOME MORTGAGE, LLC | 1 | \$285,000.00 | 0.11% | 0 \$0.00 |
| COMPASS BANK | 1 | \$508,000.00 | 0.19% | |
| CORNERSTONE BANK | 1 | \$281,250.00 | 0.1% | 0 \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$650,330.37 | 0.24% | \$0.00 |

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| CROSSCOUNTRY MORTGAC A CORPORATION | GE INC 1 | \$227 | ,744.52 | 0.08% | 0 | \$0.00 | |
|--|-----------|----------|-----------|-------|---|--------|--|
| CROSSCOUNTRY MORTGAC A CORPORATION | GE, INC., | \$281 | ,520.00 | 0.1% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | , 1 | \$205 | ,040.00 | 0.08% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY | , LTD 1 | \$237 | ,944.00 | 0.09% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY L.P | , LTD., | \$679 | ,650.00 | 0.25% | 0 | \$0.00 | |
| DIRECT MORTGAGE, CORP | 1 | \$435 | ,000.00 | 0.16% | 0 | \$0.00 | |
| DIRECT MORTGAGE, CORP. DIRECT MORTGAGE WHOLI CORPORATION | | \$333 | ,600.00 | 0.12% | 0 | \$0.00 | |
| DITECH FINANCIAL LLC | 5 | \$1,785 | ,032.07 | 0.66% | 0 | \$0.00 | |
| DREW MORTGAGE ASSOCIA | ATES, | \$360 | ,500.00 | 0.13% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMEN A LIMITED LIABILITY COM | - 1 | \$470 | ,904.51 | 0.17% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE (CALIFORNIA | OF 3 | \$1,059 | ,831.44 | 0.39% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE, | LLC 18 | \$4,477 | ,038.15 | 1.65% | 0 | \$0.00 | |
| EAGLEBANK | 1 | \$427 | ,500.00 | 0.16% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNIO | N E | \$1,961 | ,797.61 | 0.72% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, IN | IC 3 | \$762 | ,395.29 | 0.28% | 0 | \$0.00 | |
| ENT CREDIT UNION | 1 | \$242 | ,627.74 | 0.09% | 0 | \$0.00 | |
| ENVISION CAPITAL INC | 1 | \$251 | ,717.62 | 0.09% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 2 | \$431 | ,250.00 | 0.16% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$250 | ,000.00 | 0.09% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIM LIABILITY COMPANY | ITED 1 | \$430 | ,235.23 | 0.16% | 0 | \$0.00 | |
| ETHOS LENDING, LLC | 1 | \$360 | ,000.00 | 0.13% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$605 | ,500.00 | 0.22% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D SUPREME LENDING A TEXA CORPORATION | | \$239 | ,656.15 | 0.09% | O | \$0.00 | |
| EVERETT FINANCIAL INC D SUPREME LENDING A TEXA CORPORATION | | \$280 | ,632.89 | 0.1% | O | \$0.00 | |
| EVERETT FINANCIAL INC., I SUPREME LENDING | DBA 3 | \$901 | ,231.05 | 0.33% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURC MORTGAGE COMPANY | CE 2 | \$504 | ,375.00 | 0.19% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$532 | ,000.000, | 0.2% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 36 | \$11,954 | ,401.76 | 4.42% | 0 | \$0.00 | |

| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$201,375.00 | 0.07% 0 | \$0.00 | |
|---|-----|-----------------|---------|--------------|--|
| FAIRWINDS CREDIT UNION | 1 | \$276,000.00 | 0.1% 0 | \$0.00 | |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$232,500.00 | 0.09% 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$580,150.00 | 0.21% 0 | \$0.00 | |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$349,598.54 | 0.13% 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$1,150,848.74 | 0.43% 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,043,086.20 | 0.39% 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 35 | \$12,511,851.11 | 4.62% 1 | \$411,886.79 | |
| FINANCE OF AMERICA MORTGAGE LLC | E 4 | \$1,637,512.78 | 0.61% 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | E 1 | \$298,168.00 | 0.11% 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$828,798.58 | 0.31% 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$525,000.00 | 0.19% 0 | \$0.00 | |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$256,800.00 | 0.09% 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$331,100.00 | 0.12% 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$209,000.00 | 0.08% 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$360,375.00 | 0.13% 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$1,151,400.00 | 0.43% 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$1,224,500.00 | 0.45% 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.08% 0 | \$0.00 | |
| FIRSTBANK | 4 | \$1,065,125.00 | 0.39% 0 | \$0.00 | |
| FIRSTRUST BANK | 2 | \$620,578.46 | 0.23% 0 | \$0.00 | |
| FLORIDA COMMUNITY BANK N A | 1 | \$202,544.04 | 0.07% 0 | \$0.00 | |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$227,250.99 | 0.08% 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$426,494.06 | 0.16% 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 8 | \$2,720,475.00 | 1.01% 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$250,000.00 | 0.09% 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$391,500.00 | 0.14% 0 | \$0.00 | |
| GOOGAIN, INC | 1 | \$378,750.00 | 0.14% 0 | \$0.00 | |

| GREATER NEVADA MORTGAGE | 1 | \$293,300.00 | 0.11% | \$0.00 |
|---|----|-----------------|---------|--------|
| GROUP MORTGAGE, LLC | 1 | \$224,735.84 | 0.08% | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC | 2 | \$693,000.00 | 0.26% | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,125,439.00 | 0.79% (| \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON | 1 | \$260,000.00 | 0.1% | \$0.00 |
| GUILD MORTGAGE COMPANY | 27 | \$8,701,587.31 | 3.21% (| \$0.00 |
| HARBORONE MORTGAGE LLC | 2 | \$764,745.52 | 0.28% | |
| HARBORONE MORTGAGE, LLC | 2 | \$675,000.00 | 0.25% | |
| HIGHLANDS UNION BANK | 1 | \$273,443.25 | 0.1% | |
| HOME AMERICA LENDING CORP | 1 | \$239,737.31 | 0.09% | 1 |
| HOME MORTGAGE ALLIANCE CORP(HMAC) | 1 | \$326,250.00 | 0.12% | |
| HOME POINT FINANCIAL CORPORATION | 11 | \$3,530,033.77 | 1.3% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$11,257,916.91 | 4.16% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$443,100.00 | 0.16% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,225,850.00 | 0.45% | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.13% | \$0.00 |
| HOMESERVICES LENDING LLC D B A DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$272,686.86 | 0.1% | \$0.00 |
| HOMESTREET BANK | 32 | \$12,019,371.50 | 4.44% | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$635,000.00 | 0.23% | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$538,500.00 | 0.2% | \$0.00 |
| INTERCAP LENDING INC | 2 | \$525,000.00 | 0.19% | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$711,220.67 | 0.26% | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS | 1 | \$450,000.00 | 0.17% | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$633,750.00 | 0.23% | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 3 | \$1,208,632.09 | 0.45% | |
| JMAC LENDING INC | 2 | \$657,683.10 | 0.24% | \$0.00 |
| KBHS HOME LOANS, LLC | 1 | \$204,487.00 | 0.08% | |
| KD CAPITAL MORTGAGE | 1 | \$340,000.00 | 0.13% | 1 |
| 1 1 | 1 | | I | 1 |

| CORPORATION | | | | |
|---|---|----------------|-------|--------|
| KEY MORTGAGE SERVICES, INC | 1 | \$321,000.00 | 0.12% | \$0.00 |
| LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$258,466.79 | 0.1% | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 7 | \$2,687,513.01 | 0.99% | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 7 | \$2,191,910.76 | 0.81% | \$0.00 |
| LEADER BANK N.A | 9 | \$3,375,500.00 | 1.25% | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$297,141.57 | 0.11% | |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$275,588.44 | 0.1% | |
| LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$321,389.43 | 0.12% | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$574,000.00 | 0.21% | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$367,500.00 | 0.14% | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$390,750.00 | 0.14% | \$0.00 |
| LOAN GALLERY, INC | 1 | \$441,000.00 | 0.16% | \$0.00 |
| LOANDEPOT.COM, LLC | 8 | \$2,361,474.82 | 0.87% | \$0.00 |
| LONE MORTGAGE, INC | 1 | \$216,000.00 | 0.08% | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$211,921.00 | 0.08% | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$202,767.16 | 0.07% | \$0.00 |
| MASTERMAN ROCHE INC | 1 | \$486,750.00 | 0.18% | \$0.00 |
| MB FINANCIAL BANK | 2 | \$672,000.00 | 0.25% | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$666,100.00 | 0.25% | \$0.00 |
| METRO CREDIT UNION | 2 | \$634,212.00 | 0.23% | - |
| MICHIGAN MUTUAL, INC | 3 | \$954,061.71 | 0.35% | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$684,250.35 | 0.25% | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 2 | \$455,151.43 | 0.17% | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.12% | \$0.00 |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 2 | \$755,250.00 | 0.28% | \$0.00 |
| MORTGAGE 2000 INC | 1 | \$383,137.49 | 0.14% | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$232,500.00 | 0.09% | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$517,357.35 | 0.19% | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$236,250.00 | 0.09% | \$0.00 |
| MORTGAGE CENTRAL, LLC | 1 | \$442,500.00 | 0.16% | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 3 | \$703,413.53 | 0.26% | \$0.00 |
| COMPANY | | | | 1 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$401,028.62 | 0.15% | \$0.00 |

| MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | |
|--|---|----------------|---------|--------|
| MORTGAGENETWORK | 5 | \$1,310,270.67 | 0.48% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,064,213.67 | 0.39% 0 | |
| MUFG UNION BANK, N.A | 7 | \$2,768,100.00 | 1.02% 0 | |
| NATIONAL MORTGAGE HOME LOANS LLC | 1 | \$292,500.00 | 0.11% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$453,100.00 | 0.17% 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$905,500.00 | 0.33% 0 | |
| NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$314,655.21 | 0.12% 0 | \$0.00 |
| NBKC BANK | 4 | \$1,461,220.00 | 0.54% 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$249,000.00 | 0.09% | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$314,925.00 | 0.12% 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$450,000.00 | 0.17% | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$977,250.00 | 0.36% 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$285,000.00 | 0.11% 0 | \$0.00 |
| NEW WAVE LENDING GROUP, INC | 2 | \$1,036,290.31 | 0.38% 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$302,379.37 | 0.11% 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$275,000.00 | 0.1% 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$405,000.00 | 0.15% | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$241,500.00 | 0.09% | \$0.00 |
| NUVISION FCU | 1 | \$450,000.00 | 0.17% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 9 | \$2,745,194.00 | 1.01% 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$507,712.17 | 0.19% 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$240,000.00 | 0.09% 0 | \$0.00 |
| ON TAP CREDIT UNION | 1 | \$234,500.00 | 0.09% 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$466,059.72 | 0.17% 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$436,750.00 | 0.16% 0 | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$344,509.05 | 0.13% 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$367,500.00 | 0.14% | \$0.00 |
| PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$239,667.36 | 0.09% | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$306,461.66 | 0.11% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$452,568.04 | 0.17% 0 | \$0.00 |
| | 1 | \$373,990.20 | 0.14% 0 | \$0.00 |

| PARAMOUNT EQUITY MORTGAGE, LLC - CO | | | | | |
|---|---|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$220,500.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$552,488.95 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER | 1 | \$442,500.00 | 0.16% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$314,300.00 | 0.12% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$869,250.00 | 0.32% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$513,916.61 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 8 | \$2,667,521.30 | 0.99% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$284,000.00 | 0.1% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$451,534.02 | 0.17% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$598,057.68 | 0.22% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$402,500.00 | 0.15% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$729,508.09 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$473,219.79 | 0.17% | | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 8 | \$2,529,318.83 | 0.93% | | \$0.00 |
| PREMIER LENDING LLC | 2 | \$622,500.00 | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$225,550.00 | 0.08% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 |
| PRIMUS LENDING CORP | 1 | \$480,000.00 | 0.18% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$232,500.00 | | | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$331,992.00 | 0.12% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY | 1 | \$295,910.19 | 0.11% | | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$318,249.38 | 0.12% | | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$837,975.00 | 0.31% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$825,894.00 | 0.31% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$279,000.00 | 0.1% | | \$0.00 |
| RANLIFE, INC | 1 | \$245,000.00 | 0.09% | _ | \$0.00 |
| RENASANT BANK | 8 | \$2,889,472.20 | 1.07% | | \$0.00 |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$210,246.99 | 0.08% | | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | 4 | \$1,550,550.93 | 0.57% | 0 | \$0.00 |

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| RESIDENTIAL MORTGAGE SERVICES, INC | | | | |
|--|---|----------------|---------|--------|
| RIGHT START MORTGAGE, INC | 2 | \$452,213.24 | 0.17% 0 | \$0.00 |
| RIVER CITY MORTGAGE, LLC | 1 | \$357,498.00 | 0.13% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$277,106.78 | 0.1% 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,248,596.76 | 0.46% 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$315,000.00 | 0.12% 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$624,844.00 | 0.23% 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$452,500.00 | 0.17% 0 | \$0.00 |
| SANDY SPRING BANK | 2 | \$673,411.66 | 0.25% 0 | \$0.00 |
| SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$353,744.31 | 0.13% 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.07% 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$870,225.00 | 0.32% 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$423,002.80 | 0.16% 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$221,956.79 | 0.08% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$205,191.78 | 0.08% 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$398,257.00 | 0.15% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,427,928.94 | 1.27% 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$222,704.01 | 0.08% 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$232,000.00 | 0.09% 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$230,000.00 | 0.08% 0 | \$0.00 |
| ST. FIN CORP | 1 | \$214,000.00 | 0.08% 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$615,990.98 | 0.23% 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$535,302.83 | 0.2% 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$2,024,954.82 | 0.75% 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$299,326.17 | 0.11% 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$202,767.16 | 0.07% 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$405,000.00 | 0.15% 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$225,000.00 | 0.08% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$402,000.00 | 0.15% 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$271,814.44 | 0.1% 0 | \$0.00 |

| TD BANK, N.A | 8 | \$2,455,650.00 | 0.91% 0 | \$0.00 |
|--|----|--------------------------|-----------|--------|
| THE BRYN MAWR TRUST | 1 | \$360,000.00 | 0.13% 0 | \$0.00 |
| COMPANY | 1 | Ψ200,000.00 | 0.13 % 0 | Ψ0.00 |
| THE CAPE COD FIVE CENTS | 2 | \$513,750.00 | 0.19% 0 | \$0.00 |
| SAVINGS | | | | · |
| THE MONEY SOURCE (NY) INC | 1 | \$420,000.00 | 0.16% 0 | |
| THE MONEY SOURCE INC | 6 | \$2,128,666.73 | 0.79% 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$275,441.98 | 0.1% 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$453,100.00 | 0.17% 0 | \$0.00 |
| THE WASHINGTON TRUST | 1 | φ 1 33,100.00 | 0.17700 | ψ0.00 |
| COMPANY | 1 | \$245,000.00 | 0.09% 0 | \$0.00 |
| TITAN MUTUAL LENDING INC | 1 | \$400,000.00 | 0.15% 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$521,250.00 | 0.19% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., | 2 | ¢((1,500,00 | 0.2407.0 | ¢0.00 |
| A CORPORATION | 2 | \$661,500.00 | 0.24% 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW | 1 | \$265,000.00 | 0.1% 0 | \$0.00 |
| YORK CORPORATION | 1 | | | · |
| UNITED PREMIER FUNDING, LLC | 1 | \$227,561.00 | 0.08% 0 | |
| UNITED WHOLESALE MORTGAGE | 15 | \$5,779,279.21 | 2.14% 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT | 2 | \$502,500.00 | 0.19% 0 | \$0.00 |
| UNION | | | | |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,209,500.00 | 0.45% 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS:3240 | 1 | \$216,389.62 | 0.08% 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL | 1 | · | | |
| CREDIT UNION | 1 | \$214,104.00 | 0.08% | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$370,208.80 | 0.14% 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$274,093.05 | 0.1% 0 | |
| VENTURE BANK | 1 | \$453,100.00 | 0.17% 0 | |
| VERITAS FUNDING LLC A LIMITED | 1 | \$250.460.05 | | |
| LIABILITY COMPANY | 1 | \$258,460.05 | 0.1% 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$205,786.74 | 0.08% 0 | \$0.00 |
| WARSHAW CAPITAL LLC | 1 | \$206,250.00 | 0.08% 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 2 | \$485,200.00 | 0.18% 0 | \$0.00 |
| WATERSTONE MORTGAGE | 1 | \$273,000.00 | 0.1% 0 | \$0.00 |
| CORPORATION | 1 | | | |
| WEI MORTGAGE LLC | 1 | \$232,500.00 | 0.09% 0 | |
| WELLS FARGO BANK, N.A | 1 | \$734,176.40 | 0.27% 0 | |
| WILLAMETTE VALLEY BANK | 1 | \$219,100.00 | 0.08% 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A | 1 | \$226,551.98 | 0.08% 0 | \$0.00 |
| CORPORATION | 1 | · | | |
| WINTER HILL BANK, FSB | 1 | \$357,000.00 | 0.13% 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED | 1 | \$242,250.00 | 0.09% 0 | \$0.00 |
| LIABILITY COMPANY | 1 | φ2 4 2,230.00 | 0.03700 | φυ.υυ |
| | 4 | \$1,667,267.73 | 0.62% 0 | \$0.00 |
| | 1 | Ψ1,001, <u>2</u> 01.13 | 5.52 /6 0 | Ψ0.00 |

| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | | | | |
|-----------|---|-----|------------------|--------------|--------------|
| | WISCONSIN BANK AND TRUST | 1 | \$317,250.00 | 0.12% 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$605,109.43 | 0.22% 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$494,672.24 | 0.18% 0 | \$0.00 |
| | ZB N.A. DBA CALIFORNIA BANK AND TRUST | 1 | \$300,000.00 | 0.11% 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$220,000.00 | 0.08% 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 2 | \$520,680.00 | 0.19% 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$203,000.00 | $0.08\% \ 0$ | \$0.00 |
| | ZB,N.A DBA NEVADA STATE BANK | 1 | \$285,000.00 | 0.12% 0 | \$0.00 |
| Total | | 829 | \$270,661,174.58 | 100% 1 | \$411,886.79 |
| | | | | | |
| 3140Q9XW8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$617,300.00 | 0.81% 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$231,200.00 | 0.3% 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$380,000.00 | 0.5% 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$558,000.00 | 0.74% 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$701,250.00 | 0.92% 0 | \$0.00 |
| | ARK MORTGAGE, INC | 2 | \$741,000.00 | 0.98% 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A | 1 | \$313,114.52 | 0.41% 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$412,000.00 | 0.54% 0 | \$0.00 |
| | BANK OF ENGLAND MORTGAGE | 1 | \$340,000.00 | 0.45% 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$211,850.00 | $0.28\% \ 0$ | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,663,778.68 | 2.19% 0 | \$0.00 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$596,559.96 | 0.79% 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP | 1 | \$679,650.00 | 0.9% 0 | \$0.00 |
| | BUFFALO METROPOLITAN FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.16% 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$260,900.00 | 0.34% 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,202,041.14 | 1.58% 0 | \$0.00 |
| | CHROME FEDERAL CREDIT UNION | 1 | \$327,596.70 | 0.43% 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$339,861.37 | 0.45% 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$302,500.00 | 0.4% 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$312,800.00 | 0.41% 0 | \$0.00 |
| | COMMUNITY BANK, NA | 6 | \$1,235,685.00 | 1.63% 0 | \$0.00 |
| | | 1 | \$580,000.00 | 0.76% 0 | \$0.00 |

| CONTOUR MORTGAGE CORPORATION | | | | |
|--|----|----------------|---------|--------|
| ENVOY MORTGAGE, LTD | 4 | \$1,362,041.60 | 1.8% (| \$0.00 |
| EVOLVE BANK AND TRUST | 1 | \$119,068.94 | 0.16% (| + |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.17% | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$627,605.00 | 0.83% | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$677,050.00 | 0.89% | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,226,000.00 | 1.62% | \$0.00 |
| FIRST CHOICE FINANCIAL FCU | 1 | \$149,000.00 | 0.2% | \$0.00 |
| FIRST HOME BANK | 1 | \$525,000.00 | 0.69% | \$0.00 |
| FM HOME LOANS, LLC | 3 | \$1,151,623.67 | 1.52% | \$0.00 |
| FREEDOM MORTGAGE CORPORATION - NJ | 2 | \$461,694.85 | 0.61% | \$0.00 |
| GPO FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.16% | \$0.00 |
| HOME AMERICA LENDING CORP | 3 | \$793,162.19 | 1.05% | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$886,200.00 | 1.17% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | \$6,667,630.83 | 8.79% (| \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$443,905.00 | 0.59% | \$0.00 |
| HOMESTEAD FUNDING CORP | 12 | \$1,838,226.00 | 2.42% | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,369,200.00 | 1.81% | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$146,878.73 | 0.19% (| \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 14 | \$2,508,235.00 | 3.31% | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$120,000.00 | 0.16% | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$268,000.00 | 0.35% | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$348,000.00 | 0.46% | \$0.00 |
| MB FINANCIAL BANK | 3 | \$732,154.01 | 0.97% | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$642,750.00 | 0.85% | \$0.00 |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 2 | \$615,000.00 | 0.81% | \$0.00 |
| MORTGAGENETWORK | 1 | \$150,000.00 | 0.2% | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,070,391.84 | 1.41% (| \$0.00 |
| NASSAU EDUCATORS FCU | 2 | \$515,000.00 | 0.68% | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$117,000.00 | 0.15% | \$0.00 |
| NEFCU | 1 | \$294,000.00 | 0.39% (| \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$140,000.00 | 0.18% | \$0.00 |

| 1 | \$267,995.00 | 0.35% | 0 | \$0.00 |
|----|---|--|---|--|
| 1 | \$244,000.00 | 0.32% | 0 | \$0.00 |
| 1 | \$136,990.00 | 0.18% | 0 | \$0.00 |
| 8 | \$2,523,112.00 | 3.33% | 0 | \$0.00 |
| 3 | \$927,375.00 | 1.22% | 0 | \$0.00 |
| 2 | \$388,492.78 | | _ | \$0.00 |
| 1 | \$178,480.00 | 0.24% | 0 | \$0.00 |
| 1 | \$247,950.00 | 0.33% | 0 | \$0.00 |
| 1 | \$348,000.00 | 0.46% | 0 | \$0.00 |
| 1 | \$231,727.62 | 0.31% | 0 | \$0.00 |
| 3 | \$590,000.00 | 0.78% | 0 | \$0.00 |
| 2 | \$366,500.00 | 0.48% | 0 | \$0.00 |
| 1 | \$247,500.00 | 0.33% | 0 | \$0.00 |
| 3 | \$661,494.98 | 0.87% | 0 | \$0.00 |
| 1 | \$135,960.00 | 0.18% | 0 | \$0.00 |
| 12 | \$2,474,229.48 | 3.26% | 0 | \$0.00 |
| 2 | \$449,750.00 | 0.59% | 0 | \$0.00 |
| 2 | \$401,850.00 | 0.53% | 0 | \$0.00 |
| 2 | \$365,417.63 | | | \$0.00 |
| 8 | \$2,263,395.00 | 2.98% | 0 | \$0.00 |
| 2 | \$489,647.72 | | | \$0.00 |
| 2 | \$443,957.93 | 0.59% | 0 | \$0.00 |
| 1 | \$185,915.00 | 0.25% | 0 | \$0.00 |
| 5 | \$930,599.99 | 1.23% | 0 | \$0.00 |
| 1 | \$294,500.00 | 0.39% | 0 | \$0.00 |
| 1 | \$229,793.00 | 0.3% | 0 | \$0.00 |
| 1 | \$257,500.00 | 0.34% | 0 | \$0.00 |
| 1 | \$186,400.00 | 0.25% | 0 | \$0.00 |
| 61 | \$18,428,268.85 | 24.29% | 0 | \$0.00 |
| 1 | \$490,783.00 | | - | \$0.00 |
| 3 | \$787,235.66 | | | \$0.00 |
| | \$178,125.00 | | | \$0.00 |
| | 3 2 1 1 1 1 3 2 1 3 1 12 2 2 2 2 2 2 2 2 | 1 \$244,000.00 1 \$136,990.00 8 \$2,523,112.00 3 \$927,375.00 2 \$388,492.78 1 \$178,480.00 1 \$247,950.00 1 \$348,000.00 1 \$231,727.62 3 \$590,000.00 2 \$366,500.00 1 \$247,500.00 3 \$661,494.98 1 \$135,960.00 12 \$2,474,229.48 2 \$449,750.00 2 \$401,850.00 2 \$365,417.63 8 \$2,263,395.00 2 \$489,647.72 2 \$443,957.93 1 \$185,915.00 5 \$930,599.99 1 \$294,500.00 1 \$229,793.00 1 \$229,793.00 1 \$257,500.00 1 \$186,400.00 61 \$18,428,268.85 1 \$490,783.00 | 1 \$244,000.00 0.32% 1 \$136,990.00 0.18% 8 \$2,523,112.00 3.33% 3 \$927,375.00 1.22% 2 \$388,492.78 0.51% 1 \$178,480.00 0.24% 1 \$247,950.00 0.33% 1 \$348,000.00 0.46% 1 \$231,727.62 0.31% 3 \$590,000.00 0.78% 2 \$366,500.00 0.48% 1 \$247,500.00 0.33% 3 \$661,494.98 0.87% 1 \$135,960.00 0.18% 2 \$449,750.00 0.59% 2 \$449,750.00 0.53% 2 \$449,750.00 0.53% 2 \$443,957.93 0.59% 2 \$443,957.93 0.59% 3 \$185,915.00 0.25% 5 \$930,599.99 1.23% 1 \$229,793.00 0.39% 1 \$229,793.00 0.34% 1 \$186,400.00 0.25% < | 1 \$244,000.00 0.32% 0 1 \$136,990.00 0.18% 0 8 \$2,523,112.00 3.33% 0 3 \$927,375.00 1.22% 0 2 \$388,492.78 0.51% 0 1 \$178,480.00 0.24% 0 1 \$247,950.00 0.33% 0 1 \$348,000.00 0.46% 0 1 \$231,727.62 0.31% 0 2 \$366,500.00 0.48% 0 2 \$366,500.00 0.48% 0 3 \$590,000.00 0.33% 0 3 \$661,494.98 0.87% 0 1 \$135,960.00 0.18% 0 12 \$2,474,229.48 3.26% 0 2 \$449,750.00 0.59% 0 2 \$449,750.00 0.59% 0 2 \$449,750.00 0.53% 0 2 \$443,957.93 0.59% 0 2 \$443,957.93 0.59% 0 2 \$443,957.93 0.59% 0 3 \$294,500.00 0.39% 0 1 \$229,793.00 0.39% 0 1 \$257,500.00 |

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| | & TRUST CO., N.A | | | | |
|-----------|--|-----|-----------------|--------------|--------|
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$526,000.00 | 0.69% 0 | \$0.00 |
| | Unavailable | 3 | \$631,050.00 | 0.81% 0 | \$0.00 |
| Total | | 294 | \$75,853,400.67 | 100% 0 | \$0.00 |
| | | | | | |
| 3140Q9XX6 | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$484,933.66 | 0.18% 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$233,447.57 | 0.09% 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$653,333.95 | 0.24% 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$248,000.00 | 0.09% 0 | \$0.00 |
| | 203K MORTGAGE CORPORATION | 1 | \$231,055.02 | 0.09% 0 | \$0.00 |
| | A&N MORTGAGE SERVICES INC | 1 | \$443,490.72 | 0.17% 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$234,512.69 | 0.09% 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$431,029.67 | 0.16% 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 33 | \$10,014,420.11 | 3.75% 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$452,033.81 | 0.17% 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$219,200.00 | $0.08\% \ 0$ | \$0.00 |
| | AFFILIATED BANK | 2 | \$579,000.00 | 0.22% 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$516,295.54 | 0.19% 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 4 | \$858,930.84 | 0.32% 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$349,893.70 | 0.13% 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$226,976.96 | 0.09% 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$310,215.76 | 0.12% 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$220,000.00 | 0.08% 0 | \$0.00 |
| | AMCAP | 1 | \$231,478.91 | 0.09% 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$307,935.70 | 0.12% 0 | \$0.00 |
| | AMERICAN ADVISORS GROUP | 2 | \$466,400.00 | 0.17% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$212,000.00 | 0.08% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 0.15% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$431,500.00 | 0.16% 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$533,775.79 | 0.2% 0 | \$0.00 |
| | AMERICAN FINANCING COPORATION | 1 | \$260,000.00 | 0.1% 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 1 | \$400,578.05 | 0.15% 0 | \$0.00 |

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| | RICAN FINANCING PORATION | 1 | \$315,206.44 | 0.12% 0 | \$0.00 | |
|-------------|---|---|----------------|---------|--------|--|
| AME CORI | RICAN FINANCING PORATION,A COLORADO PORATION | 1 | \$451,000.00 | 0.17% 0 | \$0.00 | |
| AME INC | RICAN HERITAGE LENDING | 1 | \$450,958.50 | 0.17% 0 | \$0.00 | |
| AME | RICAN LENDING INC | 1 | \$300,600.00 | 0.11% 0 | \$0.00 | |
| MOR | RICAN NEIGHBORHOOD TGAGE ACCEPTANCE PANY | 1 | \$329,241.30 | 0.12% 0 | \$0.00 | |
| MOR | RICAN NEIGHBORHOOD TGAGE ACCEPTANCE PANY LLC | 1 | \$440,897.92 | 0.17% 0 | \$0.00 | |
| | RICAN PACIFIC MORTGAGE PORATION | 2 | \$711,463.27 | 0.27% 0 | \$0.00 | |
| AME | RICAN PACIFIC MTG CORP | 6 | \$1,913,020.82 | 0.72% 0 | \$0.00 | |
| AME | RICAN SAVINGS BANK, F.S.B | 1 | \$432,000.00 | 0.16% 0 | \$0.00 | |
| | RIFIRST FINANCIAL PORATION | 1 | \$202,500.00 | 0.08% | \$0.00 | |
| AME | RIFIRST FINANCIAL, INC | 1 | \$232,000.00 | 0.09% 0 | \$0.00 | |
| | RIHOME MORTGAGE PANY, LLC | 3 | \$955,000.00 | 0.36% 0 | \$0.00 | |
| AME | RIS BANK | 1 | \$284,000.00 | 0.11% 0 | \$0.00 | |
| | EUSER-BUSCH EMPLOYEES' DIT UNION & ITS DIVS | 1 | \$204,800.00 | 0.08% | \$0.00 | |
| | LA-TEX FINANCIAL VICES, LLC | 1 | \$364,959.00 | 0.14% 0 | \$0.00 | |
| SERV | LA-TEX FINANCIAL VICES, LLC DBA BENCHMARK TGAGE | 2 | \$922,612.94 | 0.35% 0 | \$0.00 | |
| ARV | EST BANK | 3 | \$1,074,719.85 | 0.4% 0 | \$0.00 | |
| | OCIATED BANK NATIONAL OCIATION | 1 | \$201,697.04 | 0.08% | \$0.00 | |
| | ANTIC BAY MORTGAGE UP, L.L.C | 1 | \$300,890.31 | 0.11% 0 | \$0.00 | |
| | A FINANCIAL, LLC, A LIMITED ILITY COMPANY | 1 | \$642,054.63 | 0.24% 0 | \$0.00 | |
| BAN | K OF ENGLAND | 2 | \$787,812.70 | 0.3% 0 | \$0.00 | |
| BAN | K OF ENGLAND MORTGAGE | 1 | \$453,100.00 | 0.17% 0 | \$0.00 | |
| CALI | K OF THE WEST, A FORNIA STATE BANKING PORATION | 3 | \$932,826.43 | 0.35% 0 | \$0.00 | |
| | NER BANK | 1 | \$205,600.00 | 0.08% 0 | \$0.00 | |
| BARI | R GROUP, INC | 2 | \$620,550.00 | 0.23% 0 | \$0.00 | |
| BAY | EQUITY LLC | 2 | \$695,055.53 | 0.26% 0 | \$0.00 | |
| BAY- | -VALLEY MORTGAGE GROUP | 2 | \$900,967.42 | 0.34% 0 | \$0.00 | |

| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$339,167.35 | 0.13% 0 | \$0.00 | |
|---|--------|----------------|---------|--------|--|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,289,762.00 | 0.86% 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,221,986.96 | 0.83% 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$295,200.00 | 0.11% 0 | \$0.00 | |
| BUSEY BANK | 1 | \$207,755.80 | 0.08% 0 | \$0.00 | |
| CALCULATED RISK ANALYTIC LLC DBA EXCELERATE CAPITA CALIFORNIA LIMITED LIABILIT COMPANY | LA 1 | \$498,902.93 | 0.19% 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 1 | \$375,000.00 | 0.14% 0 | \$0.00 | |
| CALLISTO GROUP INC | 1 | \$452,029.17 | 0.17% 0 | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$243,588.67 | 0.09% 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPA LIMITED PARTNERSHIP | NY, 2 | \$667,013.28 | 0.25% 0 | \$0.00 | |
| CAROLINA ALLIANCE BANK | 1 | \$215,491.74 | 0.08% 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 22 | \$5,722,910.23 | 2.15% 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$399,058.76 | 0.15% 0 | \$0.00 | |
| CENTERSTATE BANK, NATIONA ASSOCIATION | AL 1 | \$452,033.81 | 0.17% 0 | \$0.00 | |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$291,312.90 | 0.11% 0 | \$0.00 | |
| СНЕАНА BANK | 1 | \$238,437.62 | 0.09% 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$225,000.00 | 0.08% 0 | | |
| CHERRY CREEK MORTGAGE CO | O., 1 | \$265,374.07 | 0.1% 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO | O., 2 | \$716,002.68 | 0.27% 0 | \$0.00 | |
| CHOICE BANK | 1 | \$295,000.00 | 0.11% 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$584,200.00 | 0.22% 0 | \$0.00 | |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$208,000.00 | 0.08% 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVIO LLC | CES, 1 | \$238,946.03 | 0.09% 0 | \$0.00 | |
| CITYWIDE BANKS | 1 | \$473,458.88 | 0.18% 0 | \$0.00 | |
| CMG MORTGAGE INC., DBA CM FINANCIAL | IG 14 | \$5,349,230.13 | 2.01% 0 | \$0.00 | |
| CMG MORTGAGE, INC | 1 | \$266,700.82 | 0.1% 0 | \$0.00 | |
| COASTWAY COMMUNITY BAN | K 1 | \$298,296.42 | 0.11% 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 1 | \$205,127.31 | 0.08% 0 | \$0.00 | |

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| COLONIAL SAVINGS, F.A | 2 | ф | 0.216(0 | ф0.00 |
|--|----|----------------|---------|--------|
| COLUMBIA CREDIT UNION | 2 | \$553,254.55 | 0.21% 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A L | 1 | \$265,000.00 | 0.1% 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$494,885.93 | 0.19% 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 3 | \$851,181.51 | 0.32% 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, LLC | 3 | \$876,409.00 | 0.33% 0 | \$0.00 |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$207,000.00 | 0.08% 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$255,000.00 | 0.1% 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.13% 0 | \$0.00 |
| COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.13% 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$335,843.97 | 0.13% 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$204,800.00 | 0.08% 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$245,846.56 | 0.09% 0 | \$0.00 |
| COMPASS BANK | 8 | \$2,085,606.55 | 0.78% 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 3 | \$748,277.54 | 0.28% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,383,215.85 | 0.52% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$940,015.09 | 0.35% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$340,095.00 | 0.13% 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.13% 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$270,590.86 | 0.1% 0 | \$0.00 |
| DHA FINANCIAL | 1 | \$453,000.00 | 0.17% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$822,089.75 | 0.31% 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 2 | \$663,520.23 | 0.25% 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$386,150.88 | 0.14% 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 2 | \$577,000.00 | 0.22% 0 | \$0.00 |
| DITECH FINANCIAL LLC | 10 | \$2,617,786.46 | 0.98% 0 | \$0.00 |
| E AND S FINANCIAL GROUP INC | 1 | \$452,082.29 | 0.17% 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$583,686.03 | 0.22% 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$850,070.54 | 0.32% 0 | \$0.00 |

| EAGLE HOME MORTGAGE, LLC | 16 | \$5,116,265.39 | 1.92% | \$0.00 |
|---|----|---------------------|---------|--------|
| ECHO MORTGAGE, LLC, | 1 | \$255,513.28 | 0.1% | \$0.00 |
| ISAOA/ATIMA | - | • | | |
| ELEVATIONS CREDIT UNION | 3 | \$974,500.00 | | |
| EMBRACE HOME LOANS, INC | 3 | \$903,338.01 | 0.34% (| \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$372,897.00 | 0.14% | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$235,500.00 | 0.09% | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$246,000.00 | 0.09% | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$647,143.17 | 0.24% | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$318,765.44 | 0.12% | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,426,672.60 | | |
| EVESHAM MORTGAGE LLC | 1 | \$242,364.39 | 0.09% | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$351,261.88 | 0.13% | |
| FAIRWAY INDEPENDENT | | | | |
| MORTGAGE CORP | 4 | \$1,508,573.46 | 0.57% | \$0.00 |
| FAIRWAY INDEPENDENT | 34 | \$10,383,367.81 | 3.89% (| \$0.00 |
| MORTGAGE CORPORATION | 34 | \$10,363,307.61 | 3.09% | \$0.00 |
| FAIRWAY INDEPENDENT | | 4224 22 6 00 | 0.00~ | |
| MORTGAGE CORPORATION DBA | 1 | \$234,226.00 | 0.09% | \$0.00 |
| NORTHPOINT MORTGAGE | | | + | |
| FAMILY FINANCE MORTGAGE, LLC | 1 | \$259,250.00 | 0.1% | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,293,599.00 | 0.48% | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$271,649.29 | 0.1% | |
| FEDEX EMPLOYEES CREDIT | | | | |
| ASSOCIATION | 1 | \$222,937.96 | 0.08% | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY | 3 | \$855,984.40 | 0.32% | \$0.00 |
| BANK MORTGAGE | | . , | | |
| FIDELITY COOPERATIVE BANK | 1 | \$356,179.21 | 0.13% (| \$0.00 |
| FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$375,086.18 | 0.14% | \$0.00 |
| FINANCE OF AMERICA LLC | 24 | \$9,569,233.18 | 3.59% (| \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,523,167.49 | 0.57% | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$224,700.00 | 0.08% | \$0.00 |
| FIRST BANK | 1 | \$314,292.48 | 0.12% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$688,850.00 | 0.26% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$430,000.00 | 0.16% | \$0.00 |
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$431,074.16 | 0.16% | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.11% (| \$0.00 |
| I IKST COMMUNITE CREDIT UNION | 2 | \$603,117.87 | 0.11% (| † |
| | | ψ003,117.07 | 0.23 /0 | φυ.υυ |

| FIRST COMMUNITY MORTGAGE, INC | | | | |
|--|----|----------------|--------------|--------|
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$200,327.50 | 0.08% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$234,000.00 | 0.09% 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$280,000.00 | 0.1% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$541,108.63 | 0.2% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION - C | 1 | \$238,906.51 | 0.09% 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$202,500.00 | 0.08% 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$593,300.00 | 0.22% 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$247,000.00 | 0.09% 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$452,033.81 | 0.17% 0 | \$0.00 |
| FIRST OKLAHOMA BANK | 1 | \$256,000.00 | 0.1% 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$251,359.46 | 0.09% 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$204,000.00 | 0.08% 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP | 1 | \$359,152.89 | 0.13% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$268,800.00 | 0.1% 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$263,108.56 | 0.1% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$451,982.51 | 0.17% 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$231,865.69 | 0.09% 0 | \$0.00 |
| FIVE STAR FINANCIAL LLC | 1 | \$265,000.00 | 0.1% 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$226,677.64 | 0.08% 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$214,433.35 | $0.08\% \ 0$ | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$242,227.78 | 0.09% 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$384,000.00 | 0.14% 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$359,920.00 | 0.13% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 12 | \$3,602,151.69 | 1.35% 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$322,853.95 | 0.12% 0 | \$0.00 |
| GEORGTOWN MORTGAGE, LLC | 1 | \$343,110.72 | 0.13% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$321,309.92 | 0.12% 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$324,087.35 | 0.12% 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$276,000.00 | 0.1% 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$349,213.86 | 0.13% 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$234,724.11 | 0.09% 0 | \$0.00 |

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| GROUP ONE MORTGAGE, INC | 1 | \$380,000.00 | 0.14% | \$0.00 |
|--|-----|----------------------|---------|---------|
| GUARANTEED RATE AFFINITY, | 1 | \$318,747.46 | 0.12% | \$0.00 |
| LLC | | +, | | 7333 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$502,867.95 | 0.19% | \$0.00 |
| GUARANTEED RATE, INC., A | | | | |
| DELAWARE CORPORATION | 8 | \$2,649,505.49 | 0.99% | \$0.00 |
| GUILD MORTGAGE COMPANY | 24 | \$7,451,154.08 | 2.79% 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$187,669.01 | 0.07% 0 | † |
| HAWAII STATE FEDERAL CREDIT | | | | |
| UNION | 1 | \$554,000.00 | 0.21% | \$0.00 |
| HIGHLANDS RESIDENTIAL | 1 | \$263,714.75 | 0.1% | \$0.00 |
| MORTGAGE, LTD | 1 | · | | |
| HOME FINANCING CENTER, INC | 1 | \$260,000.00 | 0.1% | \$0.00 |
| HOME MORTGAGE ALLIANCE | | DOCA 000 00 | 0.4~ | 40.00 |
| CORP. (HMAC), A CALIFORNIA CORPORATIOIN | 1 | \$261,800.00 | 0.1% | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$415,087.23 | 0.16% 0 | \$0.00 |
| HOME POINT FINANCIAL | 1 | \$413,067.23 | 0.10% | \$0.00 |
| CORPORATION | 4 | \$1,058,000.00 | 0.4% | \$0.00 |
| HOMEAMERICAN MORTGAGE | 2 | ф 722 7 66 00 | 0.070 | Φ0.00 |
| CORPORATION | 2 | \$723,766.00 | 0.27% | \$0.00 |
| HOMEAMERICAN MORTGAGE | 1 | \$324,458.23 | 0.12% | \$0.00 |
| CORPRORATION | 1 | Ψ32+,+30.23 | 0.1270 | ψ0.00 |
| HOMEBRIDGE FINANCIAL | 28 | \$8,739,050.43 | 3.28% | \$0.00 |
| SERVICES, INC | | , - , , | | 1 2 2 2 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 1 | \$305,000.00 | 0.11% | \$0.00 |
| MORTGAGE NETWORK | 1 | \$303,000.00 | 0.11% | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP | | | | 4.5.5.5 |
| USA, LLC | 1 | \$229,507.08 | 0.09% | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 9 | \$2,296,567.54 | 0.86% | \$0.00 |
| HOMESTAR FINANCIAL | 1 | \$408,580.22 | | |
| CORPORATION | 1 | \$408,380.22 | 0.15% | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$219,993.05 | 0.08% 0 | † |
| HOMESTREET BANK | 32 | \$11,658,751.78 | 4.37% | \$0.00 |
| IBERIABANK D/B/A IBERIABANK | 1 | \$273,449.86 | 0.1% | \$0.00 |
| MORTGAGE | - 1 | . , | | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$201,480.00 | 0.08% | |
| IDEAL HOME LOANS LLC | 1 | \$280,000.00 | 0.1% | \$0.00 |
| INSPIRE HOME LOANS INC. A | 1 | \$471,463.27 | 0.18% | \$0.00 |
| DELAWARE CORPORATION INTEGRA MORTGAGE INC | 1 | \$327,000.00 | 0.12% | \$0.00 |
| INTEGRA MONTGAGE INC INTEGRITY FIRST FINANCIAL | 1 | · | | |
| GROUP, INC | 1 | \$260,700.00 | 0.1% | \$0.00 |
| INTEGRITY MORTGAGE & | | ФОПЛ 10 1 6 - | 0.14~ | 40.00 |
| FINANCE INC | 1 | \$371,124.65 | 0.14% | \$0.00 |
| | | | | |

| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$214,488.99 | 0.08% | \$0.00 |
|---|----------|----------------|---------|--------|
| INTERCAP LENDING INC | 1 | \$244,000.00 | 0.09% 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOOR HOME LOANS | WAY 1 | \$432,000.00 | 0.16% 0 | |
| ISERVE RESIDENTIAL LENDI LLC | NG, 1 | \$379,126.35 | 0.14% 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$677,474.90 | 0.25% 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$288,000.00 | 0.11% 0 | \$0.00 |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$598,714.11 | 0.22% 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING | GLLC 1 | \$638,595.75 | 0.24% 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING | G, LLC 1 | \$419,099.88 | 0.16% 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,362,302.86 | 0.51% 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$262,215.50 | 0.1% 0 | \$0.00 |
| LENOX FINANCIAL MORTGA CORPORATION DBA WESLEN FINANCIAL CORP | | \$268,000.00 | 0.1% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FS | B 1 | \$326,700.00 | 0.12% 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$293,368.10 | 0.11% 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 3 | \$991,900.84 | 0.37% 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$452,006.07 | 0.17% 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$881,686.05 | 0.33% 0 | \$0.00 |
| MANN MORTGAGE | 1 | \$429,160.76 | 0.16% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITE LIABILITY COMPANY | ED 1 | \$448,000.00 | 0.17% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$307,541.30 | 0.12% 0 | \$0.00 |
| MASON MCDUFFIE MORTGA CORPORATION | GE 1 | \$227,463.50 | 0.09% 0 | \$0.00 |
| MASON-MCDUFFIE MORTGA CORPORATION | GE 1 | \$415,108.46 | 0.16% 0 | \$0.00 |
| MB FINANCIAL BANK | 4 | \$1,271,358.62 | 0.48% 0 | \$0.00 |
| MDC FINANCIAL SERVICE GI INC | ROUP 1 | \$518,911.58 | 0.19% 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$398,082.67 | 0.15% 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CRE UNION | EDIT 1 | \$357,576.14 | 0.13% 0 | \$0.00 |
| MERIDIAN HOME MORTGAG CORPORATION | E1 | \$340,800.00 | 0.13% 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$287,353.11 | 0.11% 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$214,438.09 | 0.08% | \$0.00 |

| MICHIGAN MUTUAL, INC | 1 | \$218,719.06 | 0.08% 0 | \$0.00 |
|---|---|----------------|----------|--------|
| MID AMERICA MORTGAGE, INC | 4 | \$1,306,577.62 | 0.49% 0 | \$0.00 |
| MIDWEST FAMILY LENDING | 1 | \$415,043.57 | 0.16% 0 | \$0.00 |
| CORP., AN IOWA CORPORATION | 1 | · | | · |
| MIE FINANCIAL, INC | 1 | \$449,035.60 | 0.17% 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.08% 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% 0 | \$0.00 |
| ML MORTGAGE CORP | 1 | \$242,454.20 | 0.09% 0 | \$0.00 |
| MORTGAGE ASSURANCE INC DBA | | · | | |
| CAPITAL MORTGAGE ADVISORS | 1 | \$276,662.62 | 0.1% 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC | 1 | \$292,000.00 | 0.11% 0 | \$0.00 |
| MORTGAGE CONNEXTIONS L.P. | 1 | ¢270.250.55 | 0.107.0 | \$0.00 |
| DBA MORTGAGE SOLUTIONS LP | 1 | \$278,358.55 | 0.1% 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, | 1 | \$494,859.65 | 0.19% 0 | \$0.00 |
| LLC | 1 | Ψ121,022.03 | 0.17/0 | Ψ0.00 |
| MORTGAGE MANAGEMENT | 1 | \$381,620.60 | 0.14% 0 | \$0.00 |
| CONSULTANTS, INC | | · | 0.146/.0 | ф0.00 |
| MORTGAGE NETWORK, INC MORTGAGE SOLUTIONS OF | 1 | \$367,812.00 | 0.14% 0 | \$0.00 |
| COLORADO, LLC | 5 | \$1,916,355.10 | 0.72% 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$219,598.00 | 0.08% 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$249,900.00 | 0.09% 0 | i - |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$224,482.71 | 0.08% 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$326,430.08 | 0.12% 0 | |
| MUFG UNION BANK, N.A | 1 | \$400,000.00 | 0.15% 0 | 1 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$389,563.32 | 0.15% 0 | i - |
| NATIONS LENDING CORPORATION | 1 | \$279,000.00 | 0.1% 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$413,025.82 | 0.15% 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$231,647.72 | 0.09% 0 | |
| NETWORK FUNDING, LP | 1 | \$275,000.00 | 0.1% 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$452,058.29 | 0.17% 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$251,000.00 | 0.09% 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$812,272.33 | 0.3% 0 | \$0.00 |
| NMSI INC | 1 | \$232,000.00 | 0.09% 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$453,000.00 | 0.17% 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$1,112,617.02 | 0.42% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT | - | | | |
| CORPORATION | 1 | \$210,400.00 | 0.08% 0 | \$0.00 |
| NOVA FINANCIAL AND | 1 | \$234,447.04 | 0.09% 0 | \$0.00 |
| INVESTMENT CORPORATION | 1 | · | | · |
| OLD SECOND NATIONAL BANK | 1 | \$396,000.00 | 0.15% 0 | |
| ON Q FINANCIAL, INC | 2 | \$542,040.20 | 0.2% 0 | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$516,346.61 | 0.19% | \$0.00 |
| SAVINGS BANK | 1 | \$310,340.01 | 0.19%0 | \$0.00 |

| OPTION FUNDING INC | 1 | \$598,652.33 | 0.22% | \$0.00 |
|--|----------|----------------|---------|--------|
| PACIFIC BAY LENDING GROU | JP 1 | \$223,467.15 | 0.08% | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIAE COMPANY | BILITY 1 | \$227,239.05 | 0.09% | \$0.00 |
| PACIFIC UNION FINANCIAL I DBA THELENDER A CALIFOR LIMITED LIABILITY COMPAN | RNIA 1 | \$480,917.37 | 0.18% | \$0.00 |
| PACIFIC UNION FINANCIAL, | LLC 6 | \$2,632,767.21 | 0.99% | \$0.00 |
| PACIFIC UNION FINANCIAL, I CALIFORNIA LIMITED | LLC, A | \$533,826.14 | 0.2% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,710,715.10 | 0.64% | \$0.00 |
| PARK BANK | 1 | \$344,000.00 | 0.13% | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$239,451.20 | 0.09% | |
| PEOPLES BANK - BARKLEY F | C 1 | \$453,100.00 | 0.17% | \$0.00 |
| PEOPLES BANK - MOUNT VE | RNON 1 | \$239,460.94 | 0.09% | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$583,500.00 | 0.22% | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$222,237.88 | 0.08% | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$381,640.86 | 0.14% | \$0.00 |
| PHH MORTGAGE CORPORAT | ION 2 | \$435,994.22 | 0.16% | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$500,000.00 | 0.19% | \$0.00 |
| PINNACLE LENDING GROUP | INC 1 | \$249,594.76 | 0.09% | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$423,002.30 | 0.16% | \$0.00 |
| PLANET HOME LENDING, LL | C 5 | \$1,305,224.00 | 0.49% | \$0.00 |
| PLATINUM HOME MORTGAG CORPORATION | E 1 | \$319,248.00 | 0.12% | \$0.00 |
| PLATINUM HOME MORTGAG CORPORATION, A CORPORAT | | \$284,344.76 | 0.11% | \$0.00 |
| PLAZA HOME MORTGAGE, IN | NC 1 | \$314,323.90 | 0.12% | \$0.00 |
| PREMIER MORTGAGE RESOU LLC | URCES 1 | \$223,882.93 | 0.08% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,108.46 | 0.16% | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$895,024.29 | 0.34% | \$0.00 |
| PROCURA MORTGAGE COMP | PANY 2 | \$790,626.27 | 0.3% | \$0.00 |
| PROGRESS BANK AND TRUS | Γ 1 | \$251,407.02 | 0.09% | \$0.00 |
| PROSPERITY HOME MORTGA LLC | | \$244,000.00 | 0.09% 0 | |
| PROVIDENCE BANK | 1 | \$209,505.86 | 0.08% | \$0.00 |
| PROVIDENT SAVINGS BANK, | FSB 1 | \$450,936.39 | 0.17% 0 | |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$257,077.27 | 0.1% 0 | |
| PULTE MORTGAGE LLC | 4 | \$1,321,224.39 | 0.5% 0 | \$0.00 |

| R P FUNDING INC | 1 | \$221,000.00 | 0.08% | \$0.00 | |
|---|-----|---------------------------------------|---------|--------|---|
| RABOBANK, N.A | 1 | \$440,009.47 | 0.16% | \$0.00 | |
| RANDOLPH-BROOKS FEDERAL | 3 | \$661,914.14 | 0.25% | \$0.00 | |
| CREDIT UNION | | · | | | |
| RANLIFE, INC | 1 | \$243,820.00 | 0.09% | \$0.00 | |
| READY MORTGAGE LENDERS, | 1 | \$319,314.20 | 0.12% 0 | \$0.00 | |
| LLC, A LIMI | 0 | | | | _ |
| RENASANT BANK | 8 | \$2,726,900.84 | 1.02% | \$0.00 | _ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$287,337.85 | 0.11% | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$964,301.85 | 0.36% | \$0.00 | |
| RESMAC, INC | 1 | \$239,460.94 | 0.09% | \$0.00 | |
| RESOURCE LENDERS, INC. , A | 1 | \$444,451.70 | 0.17% | \$0.00 | |
| CALIFORNIA CORPORATION | 1 | φ 444 , 4 31.70 | | | |
| ROCKLAND TRUST COMPANY | 1 | \$300,000.00 | 0.11% 0 | \$0.00 | _ |
| ROUNDPOINT MORTGAGE | 2 | \$831,046.48 | 0.31% 0 | \$0.00 | |
| SERVICING CORPORATION | | | | | |
| ROYAL PACIFIC FUNDING CORP | 3 | \$967,000.00 | 0.36% | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP., A | 1 | \$452,105.85 | 0.17% | \$0.00 | |
| CALIFORNIA CORPORATION | | | | + | _ |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$462,957.80 | 0.17% | \$0.00 | |
| SALEM FIVE MORTGAGE | | | | † | _ |
| COMPANY, LLC | 1 | \$377,000.00 | 0.14% | \$0.00 | |
| SECURITY SERVICE FEDERAL | | *1.11.1.000 .0.7 | 0.42% | 40.00 | |
| CREDIT UNION | 4 | \$1,114,222.95 | 0.42% | \$0.00 | |
| SECURITYNATIONAL MORTGAGE | 2 | \$5.42,010,00 | 0.2% | \$0.00 | |
| COMPANY | 2 | \$542,910.00 | 0.2% | \$0.00 | |
| SIERRA PACIFIC MORTGAGE | 7 | \$2,292,451.07 | 0.86% | \$0.00 | |
| COMPANY, INC | | | | · · | _ |
| SOFI LENDING CORP | 2 | \$735,600.00 | 0.28% | \$0.00 | |
| SOUTH PACIFIC FINANCIAL | 1 | \$254,700.00 | 0.1% | \$0.00 | |
| CORPORATION | 1 | · | | | _ |
| SOUTH STATE BANK | 1 | \$301,663.37 | 0.11% 0 | | _ |
| SPACE COAST CREDIT UNION | 1 | \$315,000.00 | 0.12% 0 | 1 | _ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$226,400.00 | 0.08% | 1 | _ |
| STATE FARM BANK, F.S.B | / | \$1,901,220.29 | 0.71% 0 | | _ |
| STEARNS LENDING INC | 1 1 | \$231,466.62 | 0.09% 0 | 1 | _ |
| STEARNS LENDING, LLC | 11 | \$3,376,812.77 | 1.27% 0 | | _ |
| SUMMIT CREDIT UNION | 1 | \$224,000.00 | 0.08% | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 2 | \$602,675.71 | 0.23% | \$0.00 | |
| SUMMIT MORTGAGE | | | | + + | _ |
| | | | | 40.00 | |
| | 1 | \$440,135.43 | 0.17% | \$0.00 | |
| CORPORATION - COR SWBC MORTGAGE CORPORATION | 1 | \$440,135.43 \$224,320.43 | 0.17% 0 | | |

| SYNERGY ONE LENDING, INC. A CORPORATION | | | | |
|---|----|----------------|--------------|--------|
| TAM LENDING CENTER, INC, A CORPORAT | 1 | \$258,896.18 | 0.1% 0 | \$0.00 |
| TD BANK, N.A | 3 | \$784,563.83 | 0.29% 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE | 1 | \$307,324.21 | 0.12% 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$222,300.00 | 0.08% 0 | \$0.00 |
| THE CENTRAL TRUST BANK | 1 | \$205,127.31 | 0.08% 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$218,000.00 | 0.08% 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$414,645.57 | 0.16% 0 | \$0.00 |
| THE MORTGAGE LINK INC | 1 | \$269,393.56 | 0.1% 0 | \$0.00 |
| TIAA BANK | 1 | \$272,000.00 | 0.1% 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$506,300.00 | 0.19% 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.14% 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$259,961.79 | 0.1% 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$223,496.86 | 0.08% 0 | \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$925,800.00 | 0.35% 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$226,665.38 | 0.08% 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$207,510.56 | 0.08% | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$920,175.92 | 0.34% 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$338,000.00 | 0.13% 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP | 1 | \$376,502.00 | 0.14% 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$599,013.47 | 0.22% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 13 | \$4,306,387.38 | 1.61% 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$280,030.00 | 0.1% 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$717,502.91 | 0.27% 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$453,100.00 | 0.17% 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$256,093.86 | 0.1% 0 | \$0.00 |
| V.I.P.,MORTGAGE, INC | 1 | \$211,696.00 | $0.08\% \ 0$ | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$338,000.00 | 0.13% 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$742,656.44 | 0.28% 0 | \$0.00 |
| VENTURE LENDING GROUP LLC | 1 | \$320,647.00 | 0.12% 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$215,514.84 | 0.08% 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 0.13% 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 1 | \$270,750.00 | 0.1% 0 | \$0.00 |
| | 4 | \$1,242,042.43 | 0.47% 0 | \$0.00 |

| | WATERSTONE MORTGAGE CORPORATION | | | | | | | |
|--|--|--------------|------------------|-------|------------------|--------|---|--------|
| | WEICHERT FINANCIAL SERVICES | 3 | 3 | 3 | 3 \$1,139,189.70 | 0.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$1,258,167.65 | 0.47% | 0 | \$0.00 | | |
| WEST GATE BANK WESTCONSIN CREDIT UNION WHEATLAND BANK, A CORPORATION | WEST GATE BANK | 1 | \$279,356.25 | 0.1% | 0 | \$0.00 | | |
| | WESTCONSIN CREDIT UNION | 1 | \$220,500.00 | 0.08% | 0 | \$0.00 | | |
| | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$318,739.20 | 0.12% | 0 | \$0.00 | | |
| | WISCONSIN BANK AND TRUST | 3 | \$817,112.90 | 0.31% | 0 | \$0.00 | | |
| | WMS SERIES LLC | 5 | \$1,518,960.00 | 0.57% | 0 | \$0.00 | | |
| | ZIA CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | | |
| Total | | 833 | \$266,730,002.62 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3140Q9XY4 | A & N MORTGAGE SERVICES, INC | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 | | |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$987,150.00 | 2.14% | 0 | \$0.00 | | |
| | ACE MORTGAGE LLC | 1 | \$87,204.45 | 0.19% | 0 | \$0.00 | | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,900.00 | 0.22% | 0 | \$0.00 | | |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$108,640.00 | 0.24% | 0 | \$0.00 | | |
| | ALTERRA GROUP, LLC | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | | |
| | AMARILLO NATIONAL BANK | 1 | \$105,910.00 | 0.23% | 0 | \$0.00 | | |
| | AMCAP MORTGAGE, LTD | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | | |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$109,900.00 | 0.24% | 0 | \$0.00 | | |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$93,600.00 | 0.2% | 0 | \$0.00 | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$93,747.05 | 0.2% | 0 | \$0.00 | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | | |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$591,789.91 | 1.28% | 0 | \$0.00 | | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$107,132.61 | 0.23% | 0 | \$0.00 | | |
| | | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 | | |

| AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | |
|---|----|----------------|---------|--------|
| AMERIS BANK | 3 | \$303,008.80 | 0.66% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 0.22% | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$109,250.00 | 0.24% 0 | \$0.00 |
| ARVEST BANK | 1 | \$100,000.00 | 0.22% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$89,069.68 | 0.19% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$86,250.00 | 0.19% | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$103,886.17 | 0.23% | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$90,153.52 | 0.2% | \$0.00 |
| BANK OF ENGLAND MORTGAGE | 1 | \$109,882.41 | 0.24% | \$0.00 |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$94,552.08 | 0.2% | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$96,652.42 | 0.21% | \$0.00 |
| BARR GROUP, INC | 1 | \$101,250.00 | 0.22% | \$0.00 |
| BAY EQUITY LLC | 1 | \$100,000.00 | 0.22% | \$0.00 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$176,320.00 | 0.38% | \$0.00 |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$90,000.00 | 0.2% | \$0.00 |
| BETTER MORTGAGE CORPORATION | 1 | \$102,387.81 | 0.22% | \$0.00 |
| BLUE FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.23% | \$0.00 |
| BMO HARRIS BANK N.A | 1 | \$87,000.00 | 0.19% | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$101,000.00 | 0.22% | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$108,630.97 | 0.24% | \$0.00 |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$92,800.00 | 0.2% | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.2% | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$402,578.20 | 0.87% | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$272,600.00 | 0.59% 0 | \$0.00 |
| CANVAS CREDIT UNION | 1 | \$105,500.00 | 0.23% 0 | \$0.00 |
| CAPITAL CONCEPTS INC | 5 | \$464,250.00 | 1.01% | 1 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$393,500.00 | 0.85% | |
| | 12 | \$1,175,342.16 | 2.55% 0 | \$0.00 |

| CARRINGTON MORTGAGE SERVICES, LLC | | | | |
|---|----|--------------|--------------|--------|
| CARROLLTON BANK | 1 | \$108,000.00 | 0.23% 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$88,000.00 | 0.19% 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$89,621.80 | 0.19% 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$95,500.00 | 0.21% 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$95,920.00 | 0.21% 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$202,433.00 | 0.44% 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 1 | \$100,000.00 | 0.22% 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$471,025.56 | 1.02% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$90,250.00 | 0.2% 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$88,000.00 | 0.19% 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$105,000.00 | 0.23% 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$377,081.00 | 0.82% 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$99,893.09 | $0.22\% \ 0$ | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$96,750.00 | 0.21% 0 | \$0.00 |
| COMMERCE BANK | 1 | \$97,600.00 | 0.21% 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$90,640.00 | 0.2% 0 | \$0.00 |
| COMPASS BANK | 1 | \$100,795.00 | 0.22% 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$103,087.04 | 0.22% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$323,740.00 | 0.7% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$392,400.00 | 0.85% 0 | \$0.00 |
| CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$105,000.00 | 0.23% 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$95,620.22 | 0.21% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$109,882.41 | 0.24% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$214,383.43 | 0.46% 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$100,000.00 | 0.22% 0 | \$0.00 |
| DITECH FINANCIAL LLC | 10 | \$966,920.36 | 2.1% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$92,250.00 | 0.2% 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$208,986.46 | 0.45% 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$383,087.91 | 0.83% 0 | \$0.00 |

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| EMORTGAGE MANAGEMENT LLC | 2 | \$207,750.00 | 0.45% 0 | \$0.00 |
|---|----|-------------------|----------|--------|
| ENDEAVOR CAPITAL, LLC. DBA | 1 | \$103,436.65 | 0.22% 0 | \$0.00 |
| GRANNY 8 MORTGAGE ENDEAVOR CAPITAL,LLC | 1 | \$102,820.00 | 0.22% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$94,753.00 | 0.22% 0 | |
| EQUITY PRIME MORTGAGE LLC, A | 1 | | | |
| LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.2% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE | 1 | ¢00 021 <i>(5</i> | 0.2107.0 | ¢0.00 |
| MORTGAGE COMPANY | 1 | \$98,831.65 | 0.21% 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$109,000.00 | 0.24% 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$90,750.00 | 0.2% 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$87,903.68 | 0.19% 0 | \$0.00 |
| FAIRWAY INDEPENDENT | 10 | \$963,207.61 | 2.09% 0 | \$0.00 |
| MORTGAGE CORPORATION | 10 | · | | · · |
| FBC MORTGAGE, LLC | 5 | \$491,387.00 | 1.06% 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$98,200.00 | 0.21% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$580,066.04 | 1.26% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$101,850.00 | 0.22% 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$92,700.79 | 0.2% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$100,000.00 | 0.22% 0 | \$0.00 |
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$102,000.00 | 0.22% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$206,995.77 | 0.45% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$100,395.00 | 0.22% 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$85,500.00 | 0.19% 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$95,000.00 | 0.21% 0 | \$0.00 |
| FIRST SAVINGS BANK | 2 | \$216,500.00 | 0.47% 0 | \$0.00 |
| FIRST STATE BANK OF ST. | 2 | \$181,600.00 | 0.39% 0 | \$0.00 |
| CHARLES, MISSOURI | ۷ | \$181,000.00 | 0.39% | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$102,600.00 | 0.22% 0 | \$0.00 |
| FIRSTBANK | 1 | \$92,000.00 | 0.2% 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$107,881.79 | 0.23% 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$99,750.00 | 0.22% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION - NJ | 2 | \$202,642.28 | 0.44% 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.2% 0 | \$0.00 |

| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$95,894.92 | 0.21% | \$0.00 |
|--|---|--------------|-------|--------|
| GERSHMAN MORTGAGE | 1 | \$108,000.00 | 0.23% | \$0.00 |
| GMFS, LLC | 3 | \$271,627.00 | | · |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$97,300.00 | | |
| GOLDWATER BANK, N.A | 2 | \$201,400.00 | 0.44% | + |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.2% | |
| GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE | 1 | \$101,250.00 | 0.22% | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$90,000.00 | 0.2% | \$0.00 |
| GREATWALL, INC | 1 | \$106,650.00 | 0.23% | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$106,400.00 | 0.23% | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$399,462.07 | 0.87% | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$95,200.00 | 0.21% | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$875,243.34 | 1.9% | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$93,500.00 | 0.2% | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$85,845.00 | 0.19% | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 8 | \$766,480.56 | 1.66% | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$200,900.00 | 0.44% | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$299,240.00 | | |
| HOME1ST LENDING, LLC | 2 | \$198,430.00 | 0.43% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | | 1.1% | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$98,250.00 | 0.21% | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,200.00 | 0.23% | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 7 | \$675,393.36 | 1.46% | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$177,046.00 | 0.38% | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$96,000.00 | 0.21% | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$93,500.00 | 0.2% | \$0.00 |
| INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$110,000.00 | 0.24% | \$0.00 |
| INTEGRITY HOME MORTGAGE | 1 | \$104,500.00 | 0.23% | \$0.00 |

| CORPORATION A CORPORATION | | | | |
|--|----|--------------------|--------|----------|
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$88,465.33 | 0.19% | \$0.00 |
| COMPANY | | 4214 000 00 | 0.46% | |
| JAMES B. NUTTER & COMPANY | 2 | \$214,000.00 | 0.46% | 0 \$0.00 |
| KENTUCKY HOUSING CORPORATION | 7 | \$686,294.76 | 1.49% | \$0.00 |
| KENTUCKY HOUSING | | | | + |
| CORPRATION | 1 | \$92,150.00 | 0.2% | \$0.00 |
| LAND HOME FINANCIAL | | | | |
| SERVICES, A CALIFORNIA CORPORATION | 1 | \$103,125.00 | 0.22% | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$103,900.00 | 0.23% | 0 \$0.00 |
| LEADER BANK N.A | 1 | \$108,000.00 | 0.23% | |
| LEGACY HOME LOANS LLC | 1 | \$98,400.00 | 0.21% | 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE | 1 | ¢100 000 00 | 0.2207 | 0.00 |
| CORPORATION DBA WESLEND F | 1 | \$100,000.00 | 0.22% | 0 \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$105,000.00 | 0.23% | 0 \$0.00 |
| LOANDEPOT.COM, LLC | 32 | \$3,225,402.02 | 6.99% | 0 \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$92,000.00 | 0.2% | \$0.00 |
| MARQUETTE BANK | 1 | \$89,202.25 | 0.19% | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$87,903.68 | 0.19% | \$0.00 |
| MERIDIAN BANK | 1 | \$101,850.00 | 0.22% | 0 \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$99,000.00 | 0.21% | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$93,499.94 | 0.2% | 0 \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$204,420.00 | 0.44% | 0 \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$86,832.07 | 0.19% | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 3 | \$301,850.00 | 0.65% | \$0.00 |
| MORIA DEVELOPMENT, INC COR | 1 | \$96,800.00 | 0.21% | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$86,450.00 | 0.19% | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$351,820.36 | 0.76% | 0 \$0.00 |
| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$107,884.54 | 0.23% | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$107,504.62 | 0.23% | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$87,206.67 | 0.19% | 0 \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$203,281.00 | 0.44% | 0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$100,000.00 | 0.22% | \$0.00 |

| NATIONS LENDING CORPORATION 1 NATIONS RELIABLE LENDING, LLC 1 NBH BANK 1 NETWORK FUNDING, LP 1 NEW WEST LENDING, INC 1 NFM, INC 1 NFM, INC 1 NFM, INC. DBA NFM LENDING 1 NICOLET NATIONAL BANK 1 NORTHPOINTE BANK 1 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE OLD NATIONAL BANK 1 ONPOINT COMMUNITY CREDIT 1 UNION | \$87,131.59 \$99,825.00 \$106,000.00 \$102,638.00 \$105,500.00 \$87,400.00 \$99,000.00 \$109,500.00 \$87,300.00 | 0.19% 0 0.22% 0 0.23% 0 0.22% 0 0.23% 0 0.19% 0 0.21% 0 0.24% 0 0.19% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
|---|---|---|--|
| NBH BANK NETWORK FUNDING, LP NEW WEST LENDING, INC 1 NFM, INC NFM, INC. DBA NFM LENDING NICOLET NATIONAL BANK NORTHPOINTE BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE OLD NATIONAL BANK 1 ONPOINT COMMUNITY CREDIT | \$106,000.00 \$102,638.00 \$105,500.00 \$87,400.00 \$99,000.00 \$109,500.00 \$87,300.00 \$99,375.00 | 0.23% 0 0.22% 0 0.23% 0 0.19% 0 0.21% 0 0.24% 0 0.19% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| NETWORK FUNDING, LP NEW WEST LENDING, INC 1 NFM, INC NFM, INC. DBA NFM LENDING NICOLET NATIONAL BANK NORTHPOINTE BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE OLD NATIONAL BANK 1 ONPOINT COMMUNITY CREDIT | \$102,638.00 \$105,500.00 \$87,400.00 \$99,000.00 \$109,500.00 \$87,300.00 \$99,375.00 | 0.22% 0 0.23% 0 0.19% 0 0.21% 0 0.24% 0 0.19% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| NEW WEST LENDING, INC NFM, INC NFM, INC. DBA NFM LENDING NICOLET NATIONAL BANK NORTHPOINTE BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE OLD NATIONAL BANK 1 ONPOINT COMMUNITY CREDIT | \$105,500.00 \$87,400.00 \$99,000.00 \$109,500.00 \$87,300.00 \$99,375.00 | 0.23% 0 0.19% 0 0.21% 0 0.24% 0 0.19% 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| NFM, INC NFM, INC. DBA NFM LENDING NICOLET NATIONAL BANK NORTHPOINTE BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE OLD NATIONAL BANK 1 ONPOINT COMMUNITY CREDIT | \$87,400.00 \$99,000.00 \$109,500.00 \$87,300.00 \$99,375.00 | 0.19% 0 0.21% 0 0.24% 0 0.19% 0 | \$0.00 \$0.00 \$0.00 |
| NFM, INC. DBA NFM LENDING NICOLET NATIONAL BANK NORTHPOINTE BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE OLD NATIONAL BANK 1 ONPOINT COMMUNITY CREDIT | \$99,000.00 \$109,500.00 \$87,300.00 \$99,375.00 | 0.21% 0 0.24% 0 0.19% 0 | \$0.00 \$0.00 |
| NICOLET NATIONAL BANK NORTHPOINTE BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE OLD NATIONAL BANK ONPOINT COMMUNITY CREDIT 1 | \$109,500.00 \$87,300.00 \$99,375.00 | 0.24% 0 0.19% 0 | \$0.00 |
| NORTHPOINTE BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE OLD NATIONAL BANK ONPOINT COMMUNITY CREDIT 1 | \$87,300.00 \$99,375.00 | 0.19% 0 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE OLD NATIONAL BANK ONPOINT COMMUNITY CREDIT 1 | \$99,375.00 | | \$0.00 |
| INC. D/B/A NORCOM MORTGAGE OLD NATIONAL BANK ONPOINT COMMUNITY CREDIT 1 | · | 0.22% 0 | |
| ONPOINT COMMUNITY CREDIT 1 | ¢00,000,00 | | \$0.00 |
| | \$89,600.00 | 0.19% 0 | \$0.00 |
| 0111011 | \$88,000.00 | 0.19% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC 1 | \$108,009.66 | 0.23% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | \$99,890.54 | 0.22% 0 | \$0.00 |
| PARADISE BANK 1 | \$90,000.00 | 0.2% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED 1 LIABILITY COMPANY | \$105,000.00 | 0.23% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 4 | \$386,297.74 | 0.84% | \$0.00 |
| PEOPLES BANK - WENATCHEE 1 | \$100,000.00 | 0.22% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC 2 | \$183,800.00 | 0.4% 0 | \$0.00 |
| PLANET HOME LENDING, LLC 2 | \$185,100.00 | 0.4% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC 2 | \$214,320.00 | 0.46% 0 | \$0.00 |
| PLAZA HOME MORTGAGE 1 | \$104,885.07 | 0.23% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE 2 | \$179,490.00 | 0.39% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | \$90,000.00 | 0.2% 0 | \$0.00 |
| PROGRESSIVE MORTGAGE AND ASSOCIATES LLC | \$100,000.00 | 0.22% 0 | \$0.00 |
| RANLIFE, INC 1 | \$87,300.00 | 0.19% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC 2 | \$213,000.00 | 0.46% 0 | \$0.00 |
| RENASANT BANK 2 | \$194,761.03 | 0.42% 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | \$88,825.00 | 0.19% 0 | \$0.00 |
| RESIDENTIAL BANCORP 1 | \$100,000.00 | 0.22% 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP 2 | \$194,897.39 | 0.42% 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | \$100,000.00 | 0.22% 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | \$108,430.92 | 0.23% 0 | \$0.00 |
| RIVER VALLEY BANK 1 | \$102,400.00 | 0.22% 0 | \$0.00 |

| ROYAL PACIFIC FUNDING CORP | 1 | \$90,000.00 | 0.2% | \$0.00 |
|--|---|--------------|-------|----------|
| ROYAL UNITED MORTGAGE LLC | 4 | \$413,500.00 | 0.9% | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$102,000.00 | 0.22% | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$87,903.67 | 0.19% | 0 \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$100,430.95 | 0.22% | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$215,936.24 | 0.47% | \$0.00 |
| SERVION, INC | 1 | \$94,200.00 | 0.2% | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$398,242.65 | 0.86% | \$0.00 |
| SOFI MORTGAGE, LLC | 1 | \$102,600.00 | 0.22% | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$105,000.00 | 0.23% | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$92,780.71 | 0.2% | \$0.00 |
| SOUTHWEST BANK | 1 | \$96,900.00 | 0.21% | \$0.00 |
| SOUTWEST FUNDING, LP | 1 | \$106,882.89 | 0.23% | 0 \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$97,500.00 | 0.21% | 0 \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$89,142.33 | 0.19% | 0 \$0.00 |
| STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$101,600.00 | 0.22% | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$283,800.00 | 0.61% | 0 \$0.00 |
| STIFEL BANK AND TRUST | 4 | \$393,120.00 | 0.85% | 0 \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$85,200.00 | 0.18% | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.23% | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$99,890.54 | 0.22% | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$99,200.00 | 0.21% | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$95,813.00 | 0.21% | 0 \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$284,840.00 | 0.62% | 0 \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$97,000.00 | 0.21% | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$91,899.30 | 0.2% | 0 \$0.00 |
| TENNESSEE STATE BANK | 1 | \$92,000.00 | 0.2% | 1 1 |
| TEXANA BANK, N.A | 1 | \$100,000.00 | 0.22% | |
| THE CENTRAL TRUST BANK | 1 | \$92,200.00 | 0.2% | |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$93,689.92 | 0.2% | |
| THE FEDERAL SAVINGS BANK | 1 | \$91,334.47 | 0.2% | 0 \$0.00 |
| THE MORTGAGE FIRM, INC | 2 | \$192,705.92 | 0.42% | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$90,000.00 | 0.2% | \$0.00 |

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THRIVE MORTGAGE, LLC, A

| | LIMITED LIABILITY COMPANY | 1 | \$101,850.00 | 0.22% | \$0.00 |
|-----------|---|-----|-----------------|---------------------------------------|--------|
| | TIAA BANK | 1 | \$86,000.00 | 0.19% (| \$0.00 |
| | TOWN SQUARE MORTGAGE AND | | + , | , , , , , , , , , , , , , , , , , , , | 7 |
| | INVESTMENTS INC. DBATOWN | 1 | \$06,400,00 | 0.21% | \$0.00 |
| | SQUARE MORTGAGE, A GEORGIA | 1 | \$96,400.00 | 0.21% | \$0.00 |
| | COR | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$107,881.79 | 0.23% | |
| | TOWNEBANK MORTGAGE | 2 | \$180,981.69 | 0.39% (| |
| | TRI COUNTIES BANK | 1 | \$92,250.00 | 0.2% | |
| | TRUSTMARK NATIONAL BANK | 1 | \$109,362.39 | 0.24% | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$87,500.00 | 0.19% (| \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$772,173.00 | 1.67% (| \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$2,455,784.94 | 5.32% | \$0.00 |
| | VANDERBILT MORTGAGE AND FINANCE, INC.DBA SILVERTON MORTGAGE | 1 | \$90,221.14 | 0.2% | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$88,650.00 | 0.19% (| \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$199,375.00 | 0.43% | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$99,760.00 | 0.22% | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$104,550.00 | 0.23% | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$90,000.00 | 0.09% | \$0.00 |
| Total | | 471 | \$46,150,453.84 | 100% | \$0.00 |
| | | | | | |
| 3140Q9XZ1 | ACADEMY MORTGAGE CORPORATION | 6 | \$722,930.00 | 2.98% | \$0.00 |
| | ACE MORTGAGE LLC | 1 | \$115,430.00 | 0.48% | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.46% | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$121,866.47 | 0.5% | \$0.00 |
| | AMERICAN ADVISORS GROUP | 1 | \$117,600.00 | 0.48% | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$247,200.00 | 1.02% | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$117,370.00 | 0.48% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$115,000.00 | 0.47% (| \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,190.00 | 0.51% | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$111,000.00 | 0.46% | \$0.00 |
| | AMERIFIRST FINANCIAL | | \$343,460.41 | 1.42% (| \$0.00 |

| AMERIS BANK | 1 | \$113,530.49 | 0.47% 0 | \$0.00 |
|-----------------------------|---|--------------|-----------|--------|
| ANCHOR MORTGAGE SERVICES, | 1 | \$120,000.00 | 0.49% 0 | \$0.00 |
| INC., AN ALABAMA CORPORA | 1 | \$120,000.00 | | |
| ANDERSON BROTHERS BANK | 1 | \$119,500.00 | 0.49% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL | | | | |
| SERVICES, LLC DBA BENCHMARK | 1 | \$117,375.00 | 0.48% 0 | \$0.00 |
| MORTGAGE | | | | |
| ARVEST BANK | 1 | \$121,600.00 | 0.5% 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL | 1 | \$124,000.00 | 0.51% 0 | \$0.00 |
| GROUP, A CORPORATION | 1 | , , | | · |
| BANCORPSOUTH BANK | 1 | \$124,000.00 | 0.51% 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$239,150.00 | 0.99% 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$114,750.00 | 0.47% 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF | 1 | \$113,100.00 | 0.47% 0 | \$0.00 |
| BRIDGEVIEW BANK GROUP | 1 | | | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$112,480.00 | 0.46% 0 | \$0.00 |
| BOKF NA DBA HOMEDIRECT | 1 | \$112,500.00 | 0.46% 0 | \$0.00 |
| MORTGAGE | 1 | Ψ112,300.00 | | Ψ0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$117,403.36 | 0.48% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA | 3 | \$349,342.00 | 1.44% 0 | \$0.00 |
| NEW AMERICAN FUNDING | 3 | \$349,342.00 | 1.44 /0 0 | φ0.00 |
| CAPITAL CONCEPTS INC | 2 | \$237,750.00 | 0.98% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, | 1 | \$120,008.00 | 0.49% 0 | \$0.00 |
| LIMITED PARTNERSHIP | 1 | \$120,000.00 | 0.47700 | φ0.00 |
| CARRINGTON MORTGAGE | 6 | \$720,034.71 | 2.97% 0 | \$0.00 |
| SERVICES, LLC | O | Ψ720,034.71 | | · |
| CERTAINTY HOME LOANS LLC | 1 | \$123,374.66 | 0.51% 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$224,120.69 | 0.92% 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG | 2 | \$231,315.73 | 0.95% 0 | \$0.00 |
| FINANCIAL | | Ψ231,313.73 | 0.75 % 0 | φ0.00 |
| COLONIAL NATIONAL | | | | |
| MORTGAGE, A DIVISION OF | 1 | \$121,866.47 | 0.5% 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | | | | |
| COLONIAL SAVINGS, F.A | 1 | \$112,500.00 | 0.46% 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$242,500.00 | 1% 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$111,920.00 | 0.46% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, | 1 | \$115,745.47 | 0.48% 0 | \$0.00 |
| INC | 1 | Ψ113,/73.7/ | 0.70/00 | Ψ0.00 |
| CORNERSTONE MORTGAGE | 1 | \$120,000.00 | 0.49% 0 | \$0.00 |
| SERVICES, INC | 1 | Ψ120,000.00 | 0.77/00 | ψ0.00 |
| DAY AIR CREDIT UNION | 1 | \$116,720.00 | 0.48% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$121,384.00 | 0.5% 0 | \$0.00 |
| DITECH FINANCIAL LLC | 1 | \$122,000.00 | 0.5% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$111,920.00 | 0.46% 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$116,303.00 | 0.48% 0 | \$0.00 |
| FAIRWAY INDEPENDENT | | | | |
| MORTGAGE CORPORATION | / | \$827,194.92 | 3.41% 0 | \$0.00 |

| FINANCE OF AMERICA LLC | 1 | \$123,614.55 | 0.51% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$229,128.67 | 0.94% | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$113,600.00 | 0.47% 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$123,700.00 | | |
| FIRST MIDWEST BANK | 1 | \$121,200.00 | 0.5% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$118,640.00 | | |
| FIRST WASHINGTON MORTGAGE, LLC | 1 | \$124,864.35 | 0.51% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$110,600.00 | 0.46% | \$0.00 |
| FLAGSTAR BANK, FSB | 1 | \$113,875.22 | 0.47% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$118,992.31 | 0.49% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$114,374.67 | 0.47% | \$0.00 |
| FULTON BANK, N.A | 1 | \$116,000.00 | 0.48% 0 | \$0.00 |
| GARDEN STATE HOME LOANS, INC | 1 | \$114,000.00 | 0.47% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$231,169.97 | 0.95% 0 | \$0.00 |
| GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE | 1 | \$124,000.00 | 0.51% 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$120,000.00 | 0.49% 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$115,373.57 | 0.48% | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$121,550.00 | 0.5% | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$474,528.04 | 1.96% 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$111,260.00 | 0.46% | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$124,800.00 | 0.51% 0 | \$0.00 |
| HOME FINANCIAL GROUP, LLC | 1 | \$112,500.00 | 0.46% 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$118,400.00 | 0.49% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$232,543.00 | 0.96% | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 5 | \$597,527.00 | 2.46% 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$112,602.00 | 0.46% 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$112,000.00 | 0.46% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$117,000.00 | 0.48% 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$123,750.00 | 0.51% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,539.63 | 0.51% 0 | \$0.00 |
| | | | | |

| LAKESIDE BANK | 1 | \$122,250.00 | 0.5% 0 | \$0.00 |
|--|----|---------------------|----------|----------------|
| LAKEVIEW LOAN SERVICING LLC | 1 | \$112,700.00 | 0.46% 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$238,197.46 | 0.98% 0 | \$0.00 |
| LAND HOME FINANCIAL | 1 | \$111,920.00 | 0.46% 0 | \$0.00 |
| SERVICES, INC | 1 | \$111,920.00 | 0.46% 0 | \$0.00 |
| LEADERONE FINANCIAL | 1 | \$116,303.00 | 0.48% 0 | \$0.00 |
| CORPORATION | 1 | ψ110,303.00 | 0.40700 | Ψ0.00 |
| LIBERTY HOME MORTGAGE | 1 | \$116,303.00 | 0.48% 0 | \$0.00 |
| CORPORATION A CORPORATION | | . , | | |
| LOANDEPOT.COM, LLC | 13 | \$1,541,748.00 | 6.35% 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$120,000.00 | 0.49% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$229,190.56 | 0.94% 0 | \$0.00 |
| ML MORTGAGE CORP | 1 | \$117,500.00 | 0.48% 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA | 1 | \$120,000.00 | 0.49% 0 | \$0.00 |
| PEOPLES MORTGAGE | | | | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$119,854.39 | 0.49% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,316.96 | 0.51% 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$124,510.90 | 0.5% 0 | \$0.00 |
| NEXERA HOLDING, LLC DBA | 1 | \$121,000.00 | 0.5% | \$0.00 |
| NEWFI LENDING | 1 | \$124,800.00 | 0.51% 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$112,500.00 | 0.46% 0 | \$0.00 |
| OPPORTUNITY BANK OF | 1 | · | | |
| MONTANA | 1 | \$124,000.00 | 0.51% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A | 1 | ф110 7 40 00 | 0.400 | Φ0.00 |
| CALIFORNIA LIMITED | 1 | \$119,742.82 | 0.49% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, | 1 | \$110,200.00 | 0.45% 0 | \$0.00 |
| LLC DBA LOANPAL | 1 | \$110,200.00 | 0.43%0 | \$0.00 |
| PARAMOUNT RESIDENTIAL | 1 | \$115,076.84 | 0.47% 0 | \$0.00 |
| MORTGAGE GROUP, INC | 1 | . , | | |
| PEOPLES BANK, A STATE BANK | 1 | \$120,000.00 | 0.49% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$125,000.00 | 0.52% 0 | \$0.00 |
| PEOPLES NATIONAL BANK A | 1 | \$119,470.98 | 0.49% 0 | \$0.00 |
| NATIONAL BANK | 1 | ¢114.000.00 | 0.4707.0 | Φ0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$114,000.00 | 0.47% 0 | \$0.00 |
| PINNACLE BANK | 1 | \$112,000.00 | 0.46% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.49% 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT | | | | |
| UNION UNION | 1 | \$120,000.00 | 0.49% 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES | | | | |
| LLC | 1 | \$118,000.00 | 0.49% 0 | \$0.00 |
| PRIMARY RESIDENTIAL | | 442 0.000.00 | 0.4054 | * C **C |
| MORTGAGE, INC | 1 | \$120,000.00 | 0.49% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, | | ¢22.4.220.00 | 0.070 | ¢0.00 |
| LLC | 2 | \$234,320.00 | 0.97% 0 | \$0.00 |
| READY MORTGAGE LENDERS, LLC | 1 | \$122,369.04 | 0.5% 0 | \$0.00 |

| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,760.00 | 0.51% 0 | \$0.00 | |
|---|----|----------------|---------|--------|--|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$111,880.26 | 0.46% 0 | \$0.00 | |
| ROYAL BANK | 1 | \$112,500.00 | 0.46% 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$124,500.00 | 0.51% 0 | \$0.00 | |
| SECURE ONE CAPITAL CORPORATION | 1 | \$118,623.66 | 0.49% 0 | \$0.00 | |
| SOUTH STATE BANK | 1 | \$112,000.00 | 0.46% 0 | \$0.00 | |
| SOUTHSIDE BANK (E. TEXAS) | 1 | \$118,340.00 | 0.49% 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$112,376.86 | | | |
| SOUTHWEST FUNDING, LP | 1 | \$117,800.00 | | | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$113,600.00 | 0.47% 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 1 | \$114,000.00 | | | |
| STEARNS LENDING, LLC | 4 | \$457,377.40 | 1.88% 0 | | |
| STIFEL BANK AND TRUST | 2 | \$228,640.00 | 0.94% 0 | | |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION | 1 | \$125,000.00 | | | |
| SWBC MORTGAGE CORPORATION | 1 | \$114,626.89 | 0.47% 0 | \$0.00 | |
| TAM LENDING CENTER INC A CORPORATION | 1 | \$121,606.89 | 0.5% 0 | \$0.00 | |
| TEXAS BANK | 1 | \$112,000.00 | 0.46% 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 2 | \$235,619.55 | 0.97% 0 | \$0.00 | |
| THE MONEY SOURCE INC | 1 | \$123,102.05 | 0.51% 0 | | |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE | 1 | \$120,000.00 | 0.49% 0 | \$0.00 | |
| TRN FINANCIAL LLC | 1 | \$110,841.68 | 0.46% 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$340,400.00 | 1.4% 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP | 1 | \$123,000.00 | 0.51% 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,298,191.80 | 5.35% 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$111,750.00 | 0.46% 0 | \$0.00 | |
| V I P MORTGAGE INC | 1 | \$101,632.64 | 0.42% 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,304.57 | 0.5% 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$361,581.00 | 1.49% 0 | \$0.00 | |
| WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$125,000.00 | 0.52% 0 | \$0.00 | |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$122,000.00 | 0.5% 0 | \$0.00 | |
| | | | | | |

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| | WYOMING COMMUNITY BANK | 1 | \$121,000.00 | 0.5% | 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|---|---------|
| | ZEUSLENDING.COM | 1 | \$111,253.09 | | | \$0.00 |
| Total | ZECOBEI (BII VO. COM | 206 | \$24,266,189.75 | - | - | \$0.00 |
| | | | | | Ť | 7 3 3 3 |
| 3140Q9YA5 | BANCO POPULAR DE PUERTO RICO | 1 | \$87,005.61 | 3.48% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 2 | \$261,755.73 | 10.46% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 7 | \$1,388,500.97 | 55.49% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$248,257.62 | 9.92% | 0 | \$0.00 |
| | HOME MORTGAGE BANKERS | 1 | \$90,797.14 | 3.63% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$133,000.00 | 5.32% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$292,800.00 | 11.7% | 0 | \$0.00 |
| Total | | 15 | \$2,502,117.07 | 100% | 0 | \$0.00 |
| 3140Q9YB3 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,755,540.41 | 4.78% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$365,533.28 | 0.99% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$245,497.16 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$354,824.23 | 0.97% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 2 | \$562,359.37 | 1.53% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$259,393.78 | 0.71% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$423,112.52 | 1.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$431,094.80 | 1.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$208,120.86 | 0.57% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$668,644.66 | 1.82% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$594,629.75 | 1.62% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$249,488.99 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$300,968.71 | 0.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$299,372.06 | 0.81% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$424,709.15 | 1.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$367,229.72 | 1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$335,313.18 | 0.91% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$279,430.38 | 0.76% | 0 | \$0.00 |

| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$343,279.96 | 0.93% 0 | \$0.00 | |
|--|---|----------------|---------|--------|--|
| COMPASS MORTGAGE, INC | 1 | \$445,337.82 | 1.21% 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 1 | \$374,532.86 | 1.02% 0 | \$0.00 | |
| DITECH FINANCIAL LLC | 1 | \$223,467.96 | 0.61% 0 | \$0.00 | |
| E AND S FINANCIAL GROUP INC | 1 | \$451,660.36 | 1.23% 0 | \$0.00 | |
| EAGLE HOME MORTGAGE LLC | 1 | \$274,623.98 | 0.75% 0 | \$0.00 | |
| EAGLE HOME MORTGAGE, LLC | 4 | \$1,057,815.81 | 2.88% 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$341,284.15 | 0.93% 0 | \$0.00 | |
| EZ FUNDINGS, INC | 1 | \$255,963.12 | 0.7% 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,543,882.27 | 4.2% 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$423,112.52 | 1.15% 0 | \$0.00 | |
| FINA FINANCIAL, INC | 2 | \$747,768.23 | 2.03% 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 4 | \$1,408,307.68 | 3.83% 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$386,189.96 | 1.05% 0 | \$0.00 | |
| FIRST FIDELITY BANK | 1 | \$342,619.90 | 0.93% 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$362,258.01 | 0.99% 0 | \$0.00 | |
| FIRST WORLD MORTGAGE CORP | 1 | \$268,751.51 | 0.73% 0 | \$0.00 | |
| FLNA FINANCIAL, INC | 1 | \$393,194.63 | 1.07% 0 | | |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$629,878.82 | 1.71% 0 | | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$282,421.53 | 0.77% 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$376,828.15 | 1.03% 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,197,589.76 | 3.26% 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$1,035,197.13 | 2.82% 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$202,623.00 | 0.55% 0 | \$0.00 | |
| HOME TOWN LENDERS, LLC | 1 | \$299,372.06 | 0.81% 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$733,597.57 | 2% 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$631,508.04 | 1.72% 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 8 | \$2,371,299.90 | 6.45% 0 | \$0.00 | |
| HOMESTREET BANK | 3 | \$1,339,628.46 | 3.64% 0 | | |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$610,593.28 | 1.66% 0 | | |
| LOANDEPOT.COM, LLC | 1 | \$288,395.09 | 0.78% 0 | | |
| MEMBER HOME LOAN | 1 | \$243,489.28 | 0.66% 0 | | |
| METHOD MORTGAGE LLC | 1 | \$446,064.37 | 1.21% 0 | | |
| | | | | | |

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| | MID VALLEY FINANCIAL SERVICES | | | | |
|-----------|--|-----|-----------------|---------|--------|
| | MOVEMENT MORTGAGE, LLC | 2 | \$420,102.46 | 1.14% 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$247,493.08 | 0.67% 0 | \$0.00 |
| | NATION ONE MORTGAGE | 1 | \$451,917.57 | 1.23% 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$590,790.51 | 1.61% 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$598,620.55 | 1.63% 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$208,373.20 | 0.57% 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$270,508.07 | 0.74% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$454,494.62 | 1.24% 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$340,056.63 | 0.93% 0 | \$0.00 |
| | RENASANT BANK | 1 | \$251,472.54 | 0.68% 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$351,762.16 | 0.96% 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,000,353.01 | 2.72% 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$553,838.32 | 1.51% 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$257,459.97 | 0.7% 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$281,423.57 | 0.77% 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$201,410.27 | 0.55% 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE | 1 | \$354,456.52 | 0.96% 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,048,814.07 | 2.83% 0 | \$0.00 |
| Total | | 110 | \$36,755,278.65 | 100% 0 | \$0.00 |
| | | | | | |
| 3140Q9YC1 | ACADEMY MORTGAGE CORPORATION | 2 | \$281,025.90 | 3.3% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$133,872.86 | 1.57% 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$142,000.00 | 1.67% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,000.00 | 1.76% 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$130,400.00 | 1.53% 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$143,863.37 | 1.69% 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$137,600.00 | 1.61% 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$271,350.00 | 3.18% 0 | \$0.00 |
| | CARTER BANK & TRUST | 1 | \$142,657.84 | 1.67% 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$131,119.34 | 1.54% 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$135,000.00 | 1.58% 0 | \$0.00 |

| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$275,301.06 | 3.23% 0 | \$0.00 | |
|--|---|--------------|---------|--------|--|
| DHI MORTGAGE COMPANY, LTD | 1 | \$130,694.80 | 1.53% 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 2 | \$284,902.83 | 3.34% 0 | † | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$290,835.19 | | | |
| FBC MORTGAGE, LLC | 2 | \$270,871.90 | 3.18% 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$135,000.00 | 1.58% 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,941.46 | 1.63% 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$147,256.74 | 1.73% 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$131,920.00 | 1.55% 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$391,600.00 | 4.59% 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$142,375.00 | 1.67% 0 | \$0.00 | |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$148,516.88 | 1.74% 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 5 | \$694,614.00 | 8.15% 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$264,960.00 | 3.11% 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$261,270.00 | 3.07% 0 | \$0.00 | |
| LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$128,250.00 | 1.5% 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$288,207.79 | 3.38% 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$130,338.20 | 1.53% 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$279,911.59 | 3.28% 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$143,920.00 | 1.69% 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$134,865.30 | 1.58% 0 | \$0.00 | |
| NTFN, INC | 1 | \$144,530.00 | 1.7% 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$147,250.00 | 1.73% 0 | \$0.00 | |
| ORIGIN BANK | 2 | \$277,323.00 | 3.25% 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 3 | \$407,402.00 | 4.78% 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$128,000.00 | 1.5% 0 | \$0.00 | |
| RH FUNDING CO | 1 | \$130,400.00 | 1.53% 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 1 | \$129,000.00 | 1.51% 0 | \$0.00 | |
| SERVION, INC | 1 | \$131,874.75 | 1.55% 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 1 | \$127,500.00 | 1.5% 0 | \$0.00 | |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$146,250.00 | 1.72% 0 | \$0.00 | |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$140,000.00 | 1.66% 0 | \$0.00 |
|-----------|---|----|----------------|---------|--------|
| Гotal | | 62 | \$8,522,971.80 | 100% 0 | \$0.00 |
| | | | | | |
| 3140Q9YD9 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$166,897.00 | 1.14% 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$167,810.00 | 1.15% 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,888.00 | 1.17% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$160,050.00 | 1.09% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$151,724.44 | 1.04% 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$328,500.00 | 2.24% 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$159,844.49 | 1.09% 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$317,965.28 | 2.17% 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$164,738.73 | 1.13% 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$165,708.79 | 1.13% 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$161,350.00 | 1.1% 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$171,200.00 | 1.17% 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$157,500.00 | 1.08% 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$319,945.50 | 2.18% 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$165,442.87 | 1.13% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$153,111.04 | 1.05% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$317,153.68 | 2.17% 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$159,992.00 | 1.09% 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 7 | \$1,160,275.30 | 7.92% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$979,408.08 | 6.69% 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$168,750.00 | 1.15% 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$171,153.99 | 1.17% 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$156,150.00 | 1.07% 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$155,551.98 | 1.06% 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$152,000.00 | 1.04% 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 3 | \$500,381.51 | 3.42% 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$488,647.43 | 3.34% 0 | \$0.00 |

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\$169,600.00

\$174,400.00

\$2,090,490.57

1.16% 0

1.19% 0

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GENEVA FINANCIAL, LLC

GUILD MORTGAGE COMPANY

GMFS, LLC

| | GUILD MORTOTOL COMPTITI | 1.5 | $\psi \omega, 0 > 0, \pm > 0.5 $ | 17.20700 | Ψ0.00 |
|-----------|------------------------------|-----|----------------------------------|-----------|--------|
| | HAMILTON GROUP FUNDING, INC | 1 | \$160,000.00 | 1.09% 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL | 1 | ф1 72 500 00 | | Φ0.00 |
| | SERVICES, INC | 1 | \$172,500.00 | 1.18% 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, | 1 | \$154,850.00 | 1.0607.0 | \$0.00 |
| | LLC | 1 | \$154,850.00 | 1.06% 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA | 1 | \$165,000.00 | 1.13% 0 | \$0.00 |
| | PEOPLES MORTGAGE | 1 | \$103,000.00 | 1.13%0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF | 1 | \$162,960.00 | 1.11% 0 | \$0.00 |
| | COLORADO, LLC | 1 | \$102,700.00 | 1.11 /0 0 | φ0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$152,954.10 | 1.04% 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$150,450.00 | 1.03% 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$161,990.00 | 1.11% 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$152,500.00 | 1.04% 0 | \$0.00 |
| | CORPORATION | 1 | \$132,300.00 | 1.04% | \$0.00 |
| | NTFN, INC | 1 | \$151,050.00 | 1.03% 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$325,097.86 | 2.22% 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN | 1 | \$164,037.31 | 1.12% 0 | \$0.00 |
| | ILLINOIS CORPORATION | 1 | \$104,037.31 | 1.12% | \$0.00 |
| | PRIMARY RESIDENTIAL | 1 | \$161,505.00 | 1.1% 0 | \$0.00 |
| | MORTGAGE, INC | 1 | \$101,505.00 | 1.1 /0 0 | ψ0.00 |
| | PRIMELENDING, A | 4 | \$688,365.31 | 4.7% 0 | \$0.00 |
| | PLAINSCAPITAL COMPANY | | ψ000,505.51 | | |
| | PROGRESSIVE BANK | 1 | \$162,184.00 | 1.11% 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$152,250.00 | 1.04% 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$163,501.93 | 1.12% 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE | 1 | \$158,770.56 | 1.08% 0 | \$0.00 |
| | SERVICING CORPORATION | 1 | \$136,770.30 | 1.00 // 0 | φυ.υυ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$159,750.00 | 1.09% 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$170,238.32 | 1.16% 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$321,070.00 | 2.19% 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT | 1 | \$173,600.00 | 1.19% 0 | \$0.00 |
| | UNION | 1 | \$175,000.00 | 1.19% 0 | \$0.00 |
| | THRIVE MORTGAGE, LLC | 1 | \$166,355.00 | 1.14% 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$165,699.06 | 1.11% 0 | \$0.00 |
| Total | | 90 | \$14,643,309.13 | 100% 0 | \$0.00 |
| | | | | | |
| 214000VE7 | ACADEMY MORTGAGE | 1 | \$100,000,00 | 0.050/.0 | \$0.00 |
| 3140Q9YE7 | CORPORATION | 1 | \$100,000.00 | 0.95% 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, | 1 | \$06,000,00 | 0.010/.0 | \$0.00 |
| | INC | 1 | \$96,000.00 | 0.91% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$109,720.60 | 1.04% 0 | \$0.00 |
| | CORPORATION | 1 | \$109,720.00 | 1.04% | \$0.00 |
| | ARVEST BANK | 1 | \$104,300.00 | 0.99% 0 | \$0.00 |
| | | 1 | \$94,000.00 | 0.89% 0 | \$0.00 |
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| | | | | | |

| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | |
|---|---|--------------|---------|--------------|
| BANK OF SPRINGFIELD | 1 | \$102,313.13 | 0.97% 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$101,495.00 | 0.96% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$104,397.33 | 0.99% 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$99,446.00 | 0.94% 0 | \$0.00 |
| BUSEY BANK | 1 | \$90,700.00 | 0.86% 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$98,400.00 | 0.93% 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$513,481.53 | 4.86% 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.95% 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$100,000.00 | 0.95% 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$99,746.00 | 0.94% 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.99% 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$110,000.00 | 1.04% 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$86,610.00 | 0.82% 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$309,292.12 | 2.93% 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$108,000.00 | 1.02% 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$190,902.10 | 1.81% 1 | \$100,788.57 |
| CREDIT UNION OF AMERICA | 1 | \$103,658.27 | 0.98% 0 | \$0.00 |
| DACOTAH BANK | 1 | \$92,400.00 | 0.87% 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$107,226.95 | 1.01% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 0.95% 0 | \$0.00 |
| DITECH FINANCIAL LLC | 2 | \$193,349.76 | 1.83% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.85% 0 | \$0.00 |
| FIDELITY BANK | 1 | \$95,000.00 | 0.9% 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MOULTRIE CO | 1 | \$88,800.00 | 0.84% 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,300.00 | 0.87% 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$100,805.06 | 0.95% 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$103,442.75 | 0.98% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.97% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.95% 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 0.83% 0 | \$0.00 |
| GECU | 3 | \$278,229.01 | 2.63% 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$110,000.00 | 1.04% 0 | \$0.00 |
| | 2 | \$194,516.47 | 1.84% 0 | \$0.00 |

| GREATER K.C. PUBLIC SAFETY CREDIT UNION | | | | |
|---|---|--------------|---------|--------|
| GREATER NEVADA MORTGAGE | 2 | \$200,000.00 | 1.89% 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$91,000.00 | 0.86% 0 | \$0.00 |
| GULF COAST BANK | 1 | \$110,000.00 | 1.04% 0 | \$0.00 |
| HARBORONE MORTGAGE, LLC | 1 | \$105,722.98 | 1% 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$110,000.00 | 1.04% 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$97,783.00 | 0.92% 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.92% 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$97,850.00 | 0.93% 0 | \$0.00 |
| IBMSECU | 1 | \$105,000.00 | 0.99% 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION | 1 | \$88,900.00 | 0.84% 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 1 | \$91,000.00 | 0.86% 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$103,637.18 | 0.98% 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$103,911.75 | 0.98% 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$308,600.00 | 2.92% 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$90,344.87 | 0.85% 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$100,000.00 | 0.95% 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$99,674.75 | 0.94% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.95% 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$110,000.00 | 1.04% 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$105,000.00 | 0.99% 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$89,768.12 | 0.85% 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$90,000.00 | 0.85% 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.95% 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$87,552.10 | 0.83% 0 | \$0.00 |
| RENASANT BANK | 2 | \$201,724.49 | 1.91% 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$89,771.40 | 0.85% 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$307,150.00 | 2.91% 0 | \$0.00 |
| S&T BANK | 1 | \$93,000.00 | 0.88% 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$85,332.77 | 0.81% 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$99,683.93 | 0.94% 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$108,000.00 | 1.02% 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$96,000.00 | 0.91% 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$84,658.00 | 0.8% 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$100,000.00 | 0.95% 0 | \$0.00 |

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| | STANDARD MORTGAGE CORP | 1 | \$106,112.53 | 1% 0 | \$0.00 |
|--|--|-----|-----------------|---------|--------------|
| | STATE FARM BANK, F.S.B | 3 | \$280,779.76 | 2.66% 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.85% 0 | \$0.00 |
| ST SV TH TH DI TH CC CC CC CC CC CC CC | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$107,200.00 | 1.01% 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.95% 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$101,250.00 | 0.96% 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$186,070.55 | 1.76% 0 | \$0.00 |
| | UNITED BANK | 1 | \$103,500.00 | 0.98% 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.95% 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$209,200.00 | 1.98% 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,400.00 | 0.94% 0 | \$0.00 |
| | WEOKIE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.85% 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$85,279.71 | 0.81% 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 0.92% 0 | \$0.00 |
| Total | | 107 | \$10,572,189.97 | 100% 1 | \$100,788.57 |
| | | | | | |
| 3140Q9YF4 | ACADEMY MORTGAGE CORPORATION | 1 | \$116,000.00 | 1.58% 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$235,990.00 | 3.22% 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$116,702.82 | 1.59% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$123,500.00 | 1.69% 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$117,797.36 | 1.61% 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$111,800.00 | 1.53% 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$120,065.85 | 1.64% 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$110,500.00 | 1.51% 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$124,673.33 | 1.7% 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$114,000.00 | 1.56% 0 | \$0.00 |
| | CITY BANK AND TRUST, CO | 1 | \$119,786.13 | 1.63% 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$240,000.00 | 3.28% 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$110,215.30 | 1.5% 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.69% 0 | \$0.00 |
| | | 1 | \$123,680.51 | 1.69% 0 | \$0.00 |
| I | | | | | |

| EXCHANGE BANK, A STATE CHARTERED BANK | | | | |
|--|---|--------------|---------|--------|
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$112,000.00 | 1.53% 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$118,750.00 | 1.62% 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$125,000.00 | 1.71% 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$120,000.00 | 1.64% 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$122,500.00 | 1.67% 0 | \$0.00 |
| GECU | 1 | \$115,100.00 | 1.57% 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$113,000.00 | 1.54% 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$125,000.00 | 1.71% 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$110,817.81 | 1.51% 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$111,946.96 | 1.53% 0 | \$0.00 |
| HORIZON BANK | 1 | \$118,700.00 | 1.62% 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 1 | \$125,000.00 | 1.71% 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 1.71% 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$239,000.00 | 3.26% 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$124,574.43 | 1.7% 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$125,000.00 | 1.71% 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$119,985.41 | 1.64% 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$115,696.85 | 1.58% 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$123,200.00 | 1.68% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$112,100.00 | 1.53% 0 | \$0.00 |
| PROFESSIONAL MORTGAGE CONNECTION, LLC | 1 | \$111,750.00 | 1.53% 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$116,000.00 | 1.58% 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$354,469.40 | 4.84% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$117,510.00 | 1.6% 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$113,919.16 | 1.55% 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$116,000.00 | 1.58% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$120,236.30 | 1.64% 0 | \$0.00 |
| SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$111,900.00 | 1.53% 0 | \$0.00 |

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| | SERVION, INC | 1 | \$114,000.00 | 1.56% | 0 | \$0.00 |
|-----------|---|----|----------------|-------|----|--------|
| | SOUTH STATE BANK | 1 | \$112,000.00 | 1.53% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$121,000.00 | 1.65% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$124,508.82 | 1.7% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$119,900.00 | 1.64% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$125,000.00 | 1.71% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 1.64% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 1 | \$115,246.83 | 1.57% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,500.00 | 1.54% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$114,707.90 | 1.57% | О | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 1.64% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,735.09 | 1.62% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$120,400.00 | 1.64% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$116,900.00 | 1.55% | 0 | \$0.00 |
| Total | | 62 | \$7,327,766.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9YG2 | ACADEMY MORTGAGE CORPORATION | 2 | \$270,000.00 | 1.92% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$290,022.30 | 2.07% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$132,300.00 | 0.94% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$405,900.55 | 2.89% | | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$144,621.06 | 1.03% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$255,000.00 | 1.82% | 4 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$142,500.00 | 1.02% | | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$142,950.00 | 1.02% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$145,000.00 | 1.03% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.93% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$130,000.00 | 0.93% | _ | \$0.00 |
| | CHEMICAL BANK | 1 | \$127,637.64 | 0.91% | -+ | \$0.00 |
| | CITIZENS BANK | 1 | \$141,145.99 | 1.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$127,000.00 | 0.91% | 0 | \$0.00 |

| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$145,000.00 | 1.03% | 0 \$0.0 | 00 |
|---|---|--------------|-------|---------|----|
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$145,000.00 | 1.03% | 0 \$0.0 | 00 |
| CONSUMERS CREDIT UNION | 1 | \$129,000.00 | 0.92% | 0 \$0.0 | 00 |
| COVANTAGE CREDIT UNION | 1 | \$134,570.54 | 0.96% | 0 \$0.0 | 0 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 1.01% | 0 \$0.0 | 00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 1.03% | 0 \$0.0 | 00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$140,000.00 | 1% | 0 \$0.0 | 00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$146,950.00 | 1.05% | 0 \$0.0 | 00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$142,500.00 | 1.02% | 0 \$0.0 | 00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$122,303.02 | 0.87% | 0 \$0.0 | 00 |
| FIRST BANK | 2 | \$293,424.08 | 2.09% | 0 \$0.0 | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 1% | 0 \$0.0 | 0 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$150,000.00 | 1.07% | 0 \$0.0 | 00 |
| FIRST NATIONAL BANK | 1 | \$135,000.00 | 0.96% | 0 \$0.0 | 00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,400.00 | 0.96% | 0 \$0.0 | 00 |
| FIRST STATE BANK | 1 | \$134,700.00 | 0.96% | 0 \$0.0 | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$140,607.64 | 1% | 0 \$0.0 | 00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$148,000.00 | 1.05% | 0 \$0.0 | 00 |
| GECU | 1 | \$129,560.00 | 0.92% | 0 \$0.0 | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$130,853.00 | 0.93% | 0 \$0.0 | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$146,000.00 | 1.04% | 0 \$0.0 | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$150,000.00 | 1.07% | 0 \$0.0 | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$130,000.00 | 0.93% | 0 \$0.0 | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.97% | 0 \$0.0 | 00 |
| GTE FEDERAL CREDIT UNION | 1 | \$128,638.87 | 0.92% | 0 \$0.0 | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$146,000.00 | 1.04% | 0 \$0.0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$135,703.00 | 0.97% | 0 \$0.0 | 00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$276,000.00 | 1.97% | 0 \$0.0 | 00 |
| HOMETOWN BANK | 1 | \$144,000.00 | 1.03% | 0 \$0.0 | 00 |
| INLANTA MORTGAGE, INC | 1 | \$137,000.00 | 0.98% | 0 \$0.0 | 0 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$133,000.00 | 0.95% | 0 \$0.0 | 00 |
| | 1 | \$132,500.00 | 0.94% | 0 \$0.0 | 00 |
| | | | | | |

| LAKEVIEW COMMUNITY CAPITAL, LLC | | | | |
|--|---|--------------|---------|--------|
| LAKEVIEW LOAN SERVICING LLC | 3 | \$412,146.35 | 2.94% 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$125,500.00 | 0.89% 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$148,500.00 | 1.06% 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$143,000.00 | 1.02% 0 | \$0.00 |
| MUTUALONE BANK | 1 | \$149,750.00 | 1.07% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$130,000.00 | 0.93% 0 | \$0.00 |
| NBH BANK | 1 | \$130,950.00 | 0.93% 0 | \$0.00 |
| NBKC BANK | 1 | \$150,000.00 | 1.07% 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$129,469.80 | 0.92% 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$149,612.83 | 1.07% 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$133,000.00 | 0.95% 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$144,000.00 | 1.03% 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$143,245.97 | 1.02% 0 | \$0.00 |
| PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$121,376.46 | 0.86% | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$144,240.73 | 1.03% 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$128,812.26 | 0.92% 0 | \$0.00 |
| RENASANT BANK | 2 | \$284,750.00 | 2.03% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$142,000.00 | 1.01% 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$150,000.00 | 1.07% 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$130,816.88 | 0.93% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$138,750.00 | 0.99% 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$127,674.87 | 0.91% 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.92% 0 | \$0.00 |
| SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$391,600.00 | 2.79% 0 | \$0.00 |
| SHELL LAKE STATE BANK | 1 | \$135,397.36 | 0.96% 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$145,000.00 | 1.03% 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$136,200.00 | 0.97% 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$140,000.00 | 1% 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$132,500.00 | 0.94% 0 | \$0.00 |
| THE CENTRAL TRUST BANK | 1 | \$149,608.00 | 1.07% 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$133,500.00 | 0.95% 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK | 1 | \$145,000.00 | 1.03% 0 | \$0.00 |
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| | THE HONESDALE NATIONAL BANK | | | | | |
|-----------|---|-----|-----------------|-------|------------------|--------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$139,639.29 | 1% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$136,565.77 | 0.97% | $\boldsymbol{+}$ | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$126,204.15 | 0.9% | | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$133,000.00 | 0.95% | 0 | \$0.00 |
| | VELOCITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 1.01% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,200.00 | 0.93% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.9% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$273,223.85 | 1.93% | 0 | \$0.00 |
| Total | | 102 | \$14,032,739.51 | 100% | 0 | \$0.00 |
| | | | | | Ш | |
| 3140Q9YH0 | ABBEVILLE BUILDING & LOAN | 1 | \$174,900.00 | 0.57% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$475,600.00 | 1.56% | 0 | \$0.00 |
| | ALLY BANK CORP | 1 | \$155,248.28 | 0.51% | - | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$154,617.00 | 0.51% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,910.00 | 0.53% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$485,035.42 | 1.59% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$166,500.00 | 0.54% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$164,350.00 | 0.54% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$168,750.00 | 0.55% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$156,000.00 | 0.51% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$325,900.00 | 1.07% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$156,000.00 | 0.51% | 0 | \$0.00 |
| | BAYPORT CREDIT UNION | 1 | \$161,500.00 | 0.53% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$152,575.87 | 0.5% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$828,649.44 | 2.71% | 0 | \$0.00 |

| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$164,580.90 | 0.54% 0 | \$0.00 | |
|--|----|----------------|---------|--------|---|
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.54% 0 | \$0.00 | |
| BTC BANK | 1 | \$151,360.00 | 0.5% 0 | \$0.00 | _ |
| CAPITAL CREDIT UNION | 1 | \$164,900.00 | 0.54% 0 | 1 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$484,098.07 | 1.58% 0 | \$0.00 | |
| CENTRAL BANK OF ST. LOUIS | 1 | \$175,000.00 | 0.57% 0 | \$0.00 | |
| CENTRAL BANK OF THE OZARKS | 1 | \$149,313.85 | 0.49% 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.51% 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$175,000.00 | 0.57% 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$337,000.00 | 1.1% 0 | \$0.00 | |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$153,234.66 | 0.5% 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$169,840.00 | 0.56% 0 | \$0.00 | |
| COMMERCE BANK | 1 | \$170,600.00 | 0.56% 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$162,400.00 | 0.53% 0 | \$0.00 | |
| COMMUNITY BANK | 1 | \$164,562.63 | 0.54% 0 | \$0.00 | |
| CONVERSE COUNTY BANK | 1 | \$169,650.00 | 0.56% 0 | \$0.00 | |
| CORNERSTONE BANK | 1 | \$175,000.00 | 0.57% 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 1 | \$173,600.00 | 0.57% 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,745.00 | 0.5% 0 | \$0.00 | |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.54% 0 | \$0.00 | |
| DITECH FINANCIAL LLC | 17 | \$2,740,215.75 | 8.97% 0 | \$0.00 | |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$165,500.00 | 0.54% 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$165,750.00 | 0.54% 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.53% | \$0.00 | |
| EVERETT FINANCIAL INC | 1 | \$162,546.09 | 0.53% 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$167,000.00 | 0.55% 0 | \$0.00 | |
| FIRST BANK | 1 | \$163,565.29 | 0.54% 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$151,905.00 | 0.5% 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$171,000.00 | 0.56% 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$164,000.00 | 0.54% 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$165,000.00 | 0.54% 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$161,574.98 | 0.53% 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,500.00 | 0.51% 0 | \$0.00 | |
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| FIRST NORTHERN CREDIT UNION | 1 | \$166,000.00 | 0.54% | \$0.00 |
|--|---|--------------|---------|--------|
| FIRST SOUTHERN STATE BANK | 1 | \$171,556.84 | 0.56% | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.54% | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$326,600.00 | 1.07% | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$172,000.00 | 0.56% | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$155,000.00 | 0.51% | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$172,000.00 | 0.56% | \$0.00 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$158,400.00 | 0.52% | \$0.00 |
| GMFS, LLC | 2 | \$318,000.00 | 1.04% | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.57% | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.52% | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.57% | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$666,842.38 | 2.18% | \$0.00 |
| HAWTHORN BANK | 1 | \$162,195.57 | 0.53% | \$0.00 |
| HOME SAVINGS BANK | 1 | \$156,750.00 | 0.51% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$154,300.00 | 0.5% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$163,565.29 | 0.54% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$173,101.70 | 0.57% 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$164,000.00 | 0.54% | \$0.00 |
| HORIZON CREDIT UNION | 1 | \$173,000.00 | 0.57% | \$0.00 |
| IQ CREDIT UNION | 1 | \$159,599.37 | 0.52% | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 6 | \$959,000.00 | 3.14% | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$153,000.00 | 0.5% | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$156,000.00 | 0.51% | \$0.00 |
| LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$169,616.00 | 0.56% | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$163,483.70 | 0.54% | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$170,000.00 | 0.56% | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.5% | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$161,470.00 | 0.53% 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$314,000.00 | 1.03% 0 | \$0.00 |
| NBKC BANK | 2 | \$320,920.00 | | 1 |
| NFM, INC. DBA NFM LENDING | 1 | \$162,000.00 | | |
| NORTHVIEW BANK | 1 | \$173,178.97 | 0.57% | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.56% 0 | \$0.00 |

| NRL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.54% 0 | \$0.00 |
|--|---|--------------|--------------------|--------|
| NUMERICA CREDIT UNION | 2 | \$338,500.00 | 1.11% 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$172,000.00 | 0.56% 0 | \$0.00 |
| PEOPLES BANK | 1 | \$157,182.26 | 0.51% 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$151,613.92 | 0.5% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$161,000.00 | 0.53% 0 | \$0.00 |
| PIKE CREEK MORTGAGE | 1 | \$155,913.73 | 0.51% 0 | \$0.00 |
| SERVICES, INC | 1 | | | |
| PLANET HOME LENDING, LLC | 1 | \$162,400.00 | 0.53% 0 | \$0.00 |
| PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST | 1 | \$159,920.00 | 0.52% 0 0.57% 0 | |
| PROSPERITY HOME MORTGAGE, | 1 | \$175,000.00 | 0.37%0 | \$0.00 |
| LLC | 1 | \$156,600.00 | 0.51% 0 | \$0.00 |
| R P FUNDING INC | 1 | \$171,396.62 | 0.56% 0 | \$0.00 |
| RED RIVER BANK | 1 | \$175,000.00 | 0.57% 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$150,978.52 | 0.49% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$323,900.00 | 1.06% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$150,711.53 | 0.49% 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$806,298.59 | 2.64% 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$485,700.00 | 1.59% 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$172,639.90 | 0.57% 0 | |
| SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.54% 0 | \$0.00 |
| SERVION, INC | 1 | \$158,400.00 | 0.52% 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.52% 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$171,563.12 | 0.56% 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$158,800.00 | 0.52% 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$170,000.00 | 0.56% 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC | 1 | \$174,000.00 | 0.57% 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$152,300.00 | 0.5% 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$174,500.00 | 0.57% 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$155,000.00 | 0.51% 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$162,000.00 | 0.53% 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$327,500.00 | 1.07% 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$157,686.75 | 0.52% 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$172,800.00 | 0.57% 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.55% 0 | \$0.00 |
| 0112011 | 1 | \$174,000.00 | 0.57% 0 | \$0.00 |
| | | | | |

| | THE CAPE COD FIVE CENTS SAVINGS | | | | |
|-----------|---|-----|-----------------|---------|--------|
| | THE COLUMBIA BANK | 1 | \$168,000.00 | 0.55% 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$151,000.00 | 0.49% 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$155,000.00 | 0.51% 0 | \$0.00 |
| | TIAA BANK | 1 | \$169,549.38 | 0.55% 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.57% 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$328,873.76 | 1.08% 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$165,000.00 | 0.54% 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$325,000.00 | 1.06% 0 | \$0.00 |
| | UNITY BANK | 1 | \$172,000.00 | 0.56% 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.54% 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$343,900.00 | 1.13% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$174,555.50 | 0.57% 0 | \$0.00 |
| | Unavailable | 1 | \$151,805.00 | 0.47% 0 | \$0.00 |
| Total | | 187 | \$30,555,046.63 | 100% 0 | \$0.00 |
| | | | | | |
| 3140Q9YJ6 | 1ST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.83% 0 | |
| | 1ST CONSTITUTION BANK | 1 | \$78,089.49 | 0.93% 0 | |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$54,871.00 | 0.65% 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.73% 0 | |
| | ALLIANCE BANK | 1 | \$79,000.00 | 0.94% 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$66,666.00 | 0.79% 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 2 | \$74,885.70 | 0.89% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$59,950.00 | 0.71% 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$76,000.00 | 0.9% 0 | \$0.00 |
| | ARVEST BANK | 1 | \$80,300.00 | 0.95% 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$432,222.69 | 5.13% 0 | \$0.00 |
| | AVAILA BANK, AN IOWA CORPORATION | 2 | \$102,600.00 | 1.22% 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.59% 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$52,000.00 | 0.62% 0 | \$0.00 |
| | | 1 | \$45,390.25 | 0.54% 0 | \$0.00 |

| BANK OF LITTLE ROCK MORTGAGE CORPORATION | | | | |
|---|---|--------------|---------|--------|
| BANK OF SPRINGFIELD | 1 | \$82,800.00 | 0.98% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$67,100.00 | 0.8% 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$62,000.00 | 0.74% 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$221,776.00 | 2.63% 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$57,200.00 | 0.68% 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$152,538.00 | 1.81% 0 | \$0.00 |
| CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$60,000.00 | 0.71% 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$93,000.00 | 1.1% 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$146,000.00 | 1.73% 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$75,050.00 | 0.89% 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$49,000.00 | 0.58% 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$50,000.00 | 0.59% 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$60,500.00 | 0.72% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$84,950.00 | 1.01% 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$34,312.62 | 0.41% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$177,068.35 | 2.1% 0 | \$0.00 |
| DITECH FINANCIAL LLC | 3 | \$191,008.76 | 2.27% 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$121,250.00 | 1.44% 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$50,000.00 | 0.59% 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$154,050.00 | 1.83% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$45,500.00 | 0.54% 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$72,769.79 | 0.86% 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$45,000.00 | 0.53% 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$70,000.00 | 0.83% 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$70,000.00 | 0.83% 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 0.95% 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$82,500.00 | 0.98% 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$54,858.29 | 0.65% 0 | \$0.00 |
| GECU | 1 | \$65,325.38 | 0.78% 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.78% 0 | \$0.00 |

| GREYLOCK FE UNION | DERAL CREDIT | 1 | \$80,000.00 | 0.95% | 0 | \$0.00 | |
|------------------------------|---|---|--------------|-------|---|--------|---|
| | ORTGAGE, A UNFLOWER BANK, IAL ASSOCIATION | 1 | \$71,600.00 | 0.85% | 0 | \$0.00 | |
| HICKORY POIN | NT BANK & TRUST | 1 | \$59,170.00 | 0.7% | 0 | \$0.00 | |
| HILLS BANK A COMPANY, A S | | 1 | \$71,000.00 | 0.84% | 0 | \$0.00 | |
| HOLYOKE CRE | EDIT UNION | 1 | \$46,800.00 | 0.56% | 0 | \$0.00 | |
| HOME SAVING | S BANK | 1 | \$45,184.78 | 0.54% | 0 | \$0.00 | |
| HOMESTAR FII CORPORATION | | 1 | \$84,063.76 | 1% | 0 | \$0.00 | |
| HOPEWELL FE UNION | DERAL CREDIT | 1 | \$74,141.20 | 0.88% | 0 | \$0.00 | |
| ILLINI STATE I | BANK | 1 | \$58,000.00 | 0.69% | 0 | \$0.00 | |
| KELLOGG CON UNION | MMUNITY CREDIT | 1 | \$64,600.00 | 0.77% | 0 | \$0.00 | |
| LANDMARK C | REDIT UNION | 2 | \$120,750.00 | 1.43% | 0 | \$0.00 | |
| LISTERHILL CI | REDIT UNION | 1 | \$75,801.38 | 0.9% | 0 | \$0.00 | |
| MARINE BANK | | 1 | \$83,000.00 | 0.99% | 0 | \$0.00 | |
| MEMBER ADV MORTGAGE | ANTAGE | 1 | \$65,000.00 | 0.77% | 0 | \$0.00 | |
| METRO HEALT | TH SERVICES FCU | 1 | \$59,629.25 | 0.71% | 0 | \$0.00 | |
| MILL CITY CR | EDIT UNION | 1 | \$47,500.00 | 0.56% | 0 | \$0.00 | |
| MISSION FEDE | RAL CREDIT UNION | 1 | \$85,000.00 | 1.01% | 0 | \$0.00 | |
| NEWTOWN SA | VINGS BANK | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 | |
| NORTHVIEW B | SANK | 1 | \$57,600.00 | 0.68% | 0 | \$0.00 | |
| NORTHWEST F UNION | FEDERAL CREDIT | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 | |
| NORTHWEST F | LUS CREDIT UNION | 1 | \$65,000.00 | 0.77% | 0 | \$0.00 | |
| NORTHWOODS | S CREDIT UNION | 1 | \$75,000.00 | 0.89% | 0 | \$0.00 | |
| ORIENTAL BA | NK | 2 | \$99,736.42 | 1.18% | 0 | \$0.00 | |
| ORRSTOWN BA | ANK | 1 | \$75,000.00 | 0.89% | 0 | \$0.00 | |
| PENTAGON FE | DERAL C. U | 1 | \$63,000.00 | 0.75% | 0 | \$0.00 | |
| PEOPLES BAN | K | 1 | \$77,662.16 | 0.92% | 0 | \$0.00 | |
| PROGRESSIVE | SAVINGS BANK | 1 | \$52,720.00 | 0.63% | 0 | \$0.00 | |
| RENASANT BA | NK | 1 | \$84,093.96 | 1% | 0 | \$0.00 | |
| ROUNDPOINT SERVICING CO | | 1 | \$78,596.97 | 0.93% | 0 | \$0.00 | |
| ROYAL CREDI | T UNION | 1 | \$82,450.00 | 0.98% | 0 | \$0.00 | |
| ROYAL UNITE | D MORTGAGE LLC | 2 | \$142,000.00 | 1.69% | 0 | \$0.00 | |
| S&T BANK | | 2 | \$128,200.00 | 1.52% | 0 | \$0.00 | _ |
| SCHOOLSFIRS' UNION | Γ FEDERAL CREDIT | 2 | \$147,799.32 | 1.75% | 0 | \$0.00 | |
| SCOTIABANK | DE PUERTO RICO | 2 | \$161,500.00 | 1.92% | 0 | \$0.00 | |
| SECURITY SAV DIVISION O | /INGS BANK, A | 1 | \$65,000.00 | 0.77% | 0 | \$0.00 | |

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| | | | · | 1 | |
|-----------|---|-----|----------------|---------|--------|
| | SERVION, INC | 1 | \$68,000.00 | 0.81% 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$62,800.00 | 0.75% 0 | \$0.00 |
| | SIU CREDIT UNION | 2 | \$147,200.00 | 1.75% 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$134,600.00 | 1.6% 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$59,500.00 | 0.71% 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$76,000.00 | 0.9% 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.9% 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$59,400.00 | 0.71% 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$60,000.00 | 0.71% 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.84% 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$55,950.00 | 0.66% 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$77,000.00 | 0.91% 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$60,775.00 | 0.72% 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$85,000.00 | 1.01% 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$194,500.00 | 2.31% 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$81,000.00 | 0.96% 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$122,895.46 | 1.46% 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$42,000.00 | 0.5% 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$40,000.00 | 0.47% 0 | \$0.00 |
| | WIDGET FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.72% 0 | \$0.00 |
| Total | | 131 | \$8,424,551.98 | 100% 0 | \$0.00 |
| 3140Q9YK3 | ACADEMY MORTGAGE CORPORATION | 1 | \$103,246.98 | 0.63% 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$108,000.00 | 0.65% 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$289,300.00 | 1.75% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$88,920.00 | 0.54% 0 | \$0.00 |
| | AMERIS BANK | 1 | \$95,500.00 | 0.58% 0 | \$0.00 |
| | ARVEST BANK | 1 | \$103,950.00 | 0.63% 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$100,001.00 | 0.61% 0 | \$0.00 |
| | BANCFIRST | 1 | \$85,500.00 | 0.52% 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$202,725.00 | 1.23% 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$105,000.00 | 0.64% 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$100,000.00 | 0.61% 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$101,287.21 | 0.61% 0 | \$0.00 |
| | BRIDGEVIEW BANK GROUP | 1 | \$97,861.33 | 0.59% 0 | \$0.00 |

| BROKER SOLUTIONS INC., I NEW AMERICAN FUNDING | OBA 1 | \$108,000.00 | 0.65% | \$0.00 |
|---|--------|----------------|---------|--------|
| CALIFORNIA CREDIT UNIO | N 1 | \$95,000.00 | 0.58% | \$0.00 |
| CARDINAL FINANCIAL CON LIMITED PARTNERSHIP | | \$105,931.18 | 0.64% | |
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$575,425.74 | 3.48% | \$0.00 |
| CHARTWAY FEDERAL CRE UNION | DIT 1 | \$93,537.92 | 0.57% | \$0.00 |
| CHEMICAL BANK | 1 | \$109,728.49 | 0.66% | \$0.00 |
| CHERRY CREEK MORTGAG INC | E CO., | \$99,753.18 | 0.6% | \$0.00 |
| CITY CREEK MORTGAGE C | ORP 1 | \$110,000.00 | 0.67% | \$0.00 |
| CONSUMERS CREDIT UNIO | N 1 | \$88,600.00 | 0.54% | \$0.00 |
| CPF MORTGAGE | 1 | \$91,000.00 | 0.55% | |
| CPM FEDERAL CREDIT UNI | ON 1 | \$102,400.00 | 0.62% | \$0.00 |
| CU MEMBERS MORTGAGE, DIVISION OF COLONIAL SA F.A | | \$92,500.00 | 0.56% | \$0.00 |
| DATA MORTGAGE INC., DB ESSEX MORTGAGE, A CALI CORPORATION | | \$100,000.00 | 0.61% | \$0.00 |
| DESERT FINANCIAL FEDER CREDIT UNION | AL 2 | \$193,400.00 | 1.17% (| \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION ILLINOIS CORPORATION | I AN 1 | \$104,000.00 | 0.63% | \$0.00 |
| DITECH FINANCIAL LLC | 40 | \$3,848,654.31 | 23.3% | \$0.00 |
| EAGLE HOME MORTGAGE, | LLC 1 | \$99,000.00 | 0.6% | \$0.00 |
| EMBRACE HOME LOANS, IN | NC 1 | \$100,000.00 | 0.61% | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$97,269.56 | 0.59% | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$90,000.00 | 0.54% | \$0.00 |
| ESSENTIAL FEDERAL CRED UNION | OIT 1 | \$105,000.00 | 0.64% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.58% | \$0.00 |
| FIRELANDS FEDERAL CREI UNION | DIT 1 | \$95,900.00 | 0.58% | \$0.00 |
| FIRST BANK D/B/A FIRST BA MORTGAGE | ANK 1 | \$87,000.00 | 0.53% | \$0.00 |
| FIRST BANK OF TENNESSEI | Ε 1 | \$102,000.00 | 0.62% | \$0.00 |
| FIRST INTERNATIONAL BA TRUST, A CORPORATION | NK & 1 | \$90,000.00 | 0.54% | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$95,000.00 | 0.58% | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$102,000.00 | 0.62% | \$0.00 |
| FIRST UNITED CREDIT UNIO | ON 1 | \$104,000.00 | 0.63% | \$0.00 |

| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | #105 000 00 | _ | |
|--|---|--------------------|---------|--------|
| | 1 | \$105,000.00 | 0.64% 0 | \$0.00 |
| FIRSTBANK | 1 | \$98,759.14 | 0.6% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$188,400.00 | 1.14% 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$104,000.00 | 0.63% 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$93,500.00 | 0.57% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$495,995.46 | 3% 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.67% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$182,930.00 | 1.11% 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$88,000.00 | 0.53% 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$188,614.19 | 1.14% 0 | \$0.00 |
| HONOR BANK | 1 | \$100,000.00 | 0.61% 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$110,000.00 | 0.67% 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$97,000.00 | 0.59% 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 1 | \$101,000.00 | 0.61% 0 | \$0.00 |
| KATAHDIN TRUST COMPANY | 1 | \$100,000.00 | 0.61% 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.61% 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$86,000.00 | 0.52% 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$108,000.00 | 0.65% 0 | \$0.00 |
| METRO EMPLOYEES CREDIT UNION | 1 | \$107,500.00 | 0.65% 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$90,971.64 | 0.55% 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$93,250.00 | 0.56% 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$108,500.00 | 0.66% 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,173.63 | 0.57% 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$99,760.20 | 0.6% 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$188,750.00 | 1.14% 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$102,400.00 | 0.62% 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$92,000.00 | 0.56% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$90,000.00 | 0.54% 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$92,500.00 | 0.56% 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$309,450.00 | 1.87% 0 | \$0.00 |
| RED RIVER BANK | 1 | \$95,000.00 | 0.58% 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$89,556.17 | 0.54% 0 | \$0.00 |
| RENASANT BANK | 2 | \$197,008.96 | 1.19% 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$93,225.91 | 0.56% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$559,200.00 | 3.39% 0 | \$0.00 |

| | | 1 | \$125,000.00 | 1.1% 0 | \$0.00 |
|-----------|---|--------|----------------------------|---------|------------------|
| | BANK OF TRAVELERS REST | 1 | \$120,000.00 | 1.06% 0 | \$0.00 |
| <u> </u> | AWAKON FEDERAL CREDIT UNION | 1 | \$116,450.00 | 1.03% 0 | \$0.00 |
| <u> </u> | ARVEST BANK | 1 | \$117,900.00 | 1.04% 0 | \$0.00 |
| | SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$119,190.00 | 1.05% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL | | | | |
| | AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$112,870.72 | 0.99% 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$114,400.00 | 1.01% 0 | \$0.00 |
| 3140Q9YL1 | ALTRA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 1% 0 | \$0.00 |
| Total | | 170 | \$16,518,158.48 | 100% 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$98,437.00 | 0.56% 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,265.88 | 0.56% 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$88,000.00 | 0.53% 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$288,294.05 | 1.75% 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$280,116.22 | 1.7% 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$101,744.60 | 0.62% 0 | \$0.00 |
| | THE STATE BANK OF PEARL CITY | 1 | \$108,000.00 | 0.65% 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$85,921.75 | 0.52% 0 | \$0.00 |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$90,000.00 | 0.54% 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$90,000.00 | 0.54% 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$101,046.93 | 0.61% 0 | \$0.00 |
| <u> </u> | TBA CREDIT UNION | 1 | \$110,000.00 | 0.67% 0 | \$0.00 |
| <u> </u> | STEARNS LENDING, LLC | 2 | \$206,800.00 | 1.25% 0 | \$0.00 |
| <u> </u> | STATEWIDE MORTGAGE | 1 | \$100,000.00 | 0.61% 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$196,800.00 | 1.19% 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$90,250.00 | 0.55% 0 | \$0.00 |
| | CORPORATION SOUTH STATE BANK | 1 1 | \$89,787.29 \$85,646.85 | 0.54% 0 | \$0.00 \$0.00 |
| | MORTGAGE COMPANY SOUTH PACIFIC FINANCIAL | 1 | \$108,750.00 | 0.66% 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST | 1 | | | |
| | COMPANY SERVION, INC | 1 | \$94,762.13 | 0.57% 0 | \$0.00 |
| | CREDIT UNION SECURITYNATIONAL MORTGAGE | 1 | \$95,000.00 | 0.58% 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL | 1 | \$89,511.54 | 0.54% 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$103,187.04 | 0.62% 0 | \$0.00 |

| BOKF NA DBA BANK OF OKLAHOMA | | | | |
|---|-----|----------------|----------|--------------|
| BRISTOL MORGAN BANK | 1 | \$124,160.00 | 1.09% | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$355,948.97 | 3.14% | \$0.00 |
| CASON HOME LOANS, A CORPORATION | 1 | \$120,000.00 | 1.06% | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER | 1 | \$119,703.82 | 1.05% 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 1.06% | \$0.00 |
| CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$115,979.22 | 1.02% | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$115,000.00 | 1.01% | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$118,700.00 | 1.05% | \$0.00 |
| DITECH FINANCIAL LLC | 18 | \$2,067,233.63 | 18.21% 1 | \$117,837.70 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$124,721.36 | 1.1% | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$236,124.89 | 2.08% | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.99% | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$240,000.00 | 2.11% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.97% | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | J 1 | \$113,750.00 | 1% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,250.00 | 1.02% | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$125,000.00 | 1.1% | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$120,331.47 | | |
| FIRSTRUST BANK | 1 | \$115,019.25 | 1.01% | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$111,719.56 | 0.98% | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$122,400.00 | 1.08% | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$119,050.00 | 1.05% | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 1.01% | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$470,150.00 | 4.14% | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$110,065.00 | 0.97% 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$118,400.00 | 1.04% | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$110,500.00 | 0.97% | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$123,500.00 | 1.09% | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$119,700.00 | 1.05% | \$0.00 |

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\$110,400.00

\$0.00

MIDLAND STATES BANK

| | MINNESOTA VALLEY FEDERAL | 1 | \$115,000.00 | 1.01% 0 | \$0.00 |
|-----------|--|-----|-----------------|---------|--------------|
| | CREDIT UNI | | | | 1 2 2 2 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$119,250.00 | 1.05% 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$118,000.00 | 1.04% 0 | \$0.00 |
| | NOIC, INC | 1 | \$111,723.56 | 0.98% 0 | \$0.00 |
| | NORTHSTAR CREDIT UNION | 1 | \$122,500.00 | 1.08% 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$352,000.00 | 3.1% 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$122,000.00 | | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$480,000.00 | | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$115,000.00 | | \$0.00 |
| | R P FUNDING INC | 1 | \$118,400.00 | | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$113,000.00 | 1% 0 | \$0.00 |
| | RENASANT BANK | 3 | \$358,320.25 | 3.16% 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$114,750.00 | | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$229,200.00 | 2.02% 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL | | \$229,200.00 | 2.02% 0 | \$0.00 |
| | CREDIT UNION | 1 | \$119,213.05 | 1.05% 0 | \$0.00 |
| | SOUTHERN ILLINOIS BANK | 1 | \$112,491.04 | 0.99% 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$115,000.00 | 1.01% 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$122,500.00 | 1.08% 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$124,000.00 | 1.09% 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$112,500.00 | 11 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$123,750.00 | 1.09% 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$114,000.00 | 1% 0 | \$0.00 |
| | THRIVE MORTGAGE, LLC, A | 1 | \$120,000.00 | | \$0.00 |
| | LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | | Ψ0.00 |
| | US COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.99% 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,200.00 | 1.01% 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$111,717.64 | 0.98% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$120,000.00 | | \$0.00 |
| | INC | 1 | | | · |
| Total | | 97 | \$11,352,633.43 | 100% 1 | \$117,837.70 |
| | | | | | |
| 3140Q9YM9 | ACADEMY MORTGAGE CORPORATION | 2 | \$293,315.39 | 1.7% 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$138,750.00 | 0.8% 0 | \$0.00 |
| | ALLY BANK | 1 | \$130,970.00 | 0.76% 0 | \$0.00 |
| | AMERICAN FINANCIAL | - 1 | Ψ130,570.00 | 0.70700 | |
| | RESOURCES, INC | 2 | \$255,400.00 | 1.48% 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$140,000.00 | 0.81% 0 | \$0.00 |
| | AMERIHOME MORTGAGE | 1 | | | |
| | COMPANY, LLC | 1 | \$138,860.95 | 0.8% 0 | \$0.00 |
| | AMERISAVE MORTGAGE | 1 | \$128,927.08 | 0.75% 0 | \$0.00 |
| ı | ı | I | I | 1 1 | 000 |

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| CORPORATION | | | | |
|---|----|----------------|---------|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$149,500.00 | 0.87% | \$0.00 |
| ASPIRE FINANCIAL, INC., DBATEXASLENDINQCOM | 1 | \$146,000.00 | 0.85% | \$0.00 |
| BANK OF ENGLAND | 2 | \$280,000.00 | 1.62% (| \$0.00 |
| BANNER BANK | 1 | \$132,500.00 | 0.77% (| \$0.00 |
| BAY EQUITY, LLC | 1 | \$130,000.00 | 0.75% (| \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$135,000.00 | 0.78% | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$686,281.50 | 3.98% | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.78% | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$140,000.00 | 0.81% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,500.00 | 0.79% | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$147,639.94 | 0.86% | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.87% | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.81% | \$0.00 |
| DITECH FINANCIAL LLC | 26 | \$3,553,993.62 | 20.6% | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$288,500.00 | 1.67% (| \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$131,250.00 | 0.76% | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$147,665.20 | 0.86% | \$0.00 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$127,679.50 | 0.74% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$426,725.20 | 2.47% | \$0.00 |
| FIDELITY BANK | 1 | \$148,800.00 | 0.86% | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$126,581.61 | 0.73% | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$263,000.00 | 1.52% | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$278,959.01 | 1.62% | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,697.85 | 0.73% | \$0.00 |
| GMFS, LLC | 1 | \$135,000.00 | 0.78% | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$131,678.86 | 0.76% (| \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$280,700.00 | 1.63% (| \$0.00 |

| HALL FINANCIAL GROUP | 1 | \$142,400.00 | 0.83% 0 | \$0.00 |
|---|------------------|------------------------------|--------------------|------------------|
| HOMEBRIDGE FINANCIAL | 1 | ¢1.40.900.00 | 0.020/.0 | \$0.00 |
| SERVICES, INC | 1 | \$140,800.00 | 0.82% 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$284,000.00 | 1.65% 0 | \$0.00 |
| HONOR BANK | 1 | \$140,000.00 | 0.81% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$142,500.00 | 0.83% 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL | 1 | \$150,000.00 | 0.87% 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$141,000.00 | 0.82% 0 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.78% 0 | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$133,564.73 | 0.77% 0 | i i |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.87% 0 | |
| LANDMARK CREDIT UNION | 1 | \$146,300.00 | 0.85% 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$132,342.13 | 0.83 % 0 | |
| MAZUMA CREDIT UNION | 1 | \$136,000.00 | 0.79% 0 | |
| MIDFLORIDA CREDIT UNION | 1 | \$150,000.00 | 0.87% 0 | |
| NATIONS LENDING CORPORATION | 1 | \$150,000.00 | 0.87% 0 | |
| ONEAZ CREDIT UNION | 1 | \$138,400.00 | 0.8% 0 | |
| PARAMOUNT EQUITY MORTGAGE, | 1 | Ψ130,400.00 | 0.0700 | φυ.υυ |
| LLC DBA LOANPAL | 1 | \$141,900.00 | 0.82% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$127,207.32 | 0.74% 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$288,859.48 | 1.67% 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$274,380.00 | 1.59% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.78% 0 | |
| PREMIER BANK, INC | 1 | \$130,885.38 | 0.76% 0 | \$0.00 |
| R P FUNDING INC | 1 | \$132,500.00 | 0.77% 0 | |
| RAYMOND JAMES BANK, N.A | 1 | \$140,000.00 | 0.81% 0 | |
| RENASANT BANK | 1 | \$131,688.03 | 0.76% 0 | |
| RIO GRANDE CREDIT UNION | 1 | \$144,000.00 | 0.83% 0 | |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$143,654.69 | 0.83% 0 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$130,000.00 | 0.75% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$127,200.00 | 0.74% 0 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$408,250.26 | 2.37% 0 | |
| SIMONS & LEONI HOME LOANS, LLC | 1 | \$134,000.00 | 0.78% 0 | \$0.00 |
| | | | | 40.00 |
| SMW FINANCIAL, LLC | 2 | \$290,000.00 | 1.68%0 | \$0.00 |
| SMW FINANCIAL, LLC SOUTH STATE BANK | 2 | \$290,000.00 \$130.681.29 | 1.68% 0 0.76% 0 | |
| SOUTH STATE BANK | 2 1 1 | \$130,681.29 | 0.76% 0 | \$0.00 |
| | 2 1 1 3 | · | | \$0.00 \$0.00 |

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| | TLC COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.86% 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$144,500.00 | 0.84% | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$665,090.21 | 3.85% 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.87% | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,100.00 | 0.73% 0 | \$0.00 |
| Total | | 125 | \$17,254,129.23 | 100% 0 | \$0.00 |
| | | | | | |
| 3140Q9YN7 | ACADEMY MORTGAGE CORPORATION | 1 | \$175,000.00 | 3.16% 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 3% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$151,500.00 | 2.73% 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$170,400.00 | 3.07% 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$168,500.00 | 3.04% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$169,034.75 | 3.05% | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$159,000.00 | 2.87% 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 9 | \$1,455,396.26 | 26.25% 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$152,627.76 | 2.75% 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$161,000.00 | 2.9% 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$157,500.00 | 2.84% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,632.28 | 2.88% 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$169,600.00 | 3.06% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$160,600.00 | 2.9% 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 2.89% 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$163,000.00 | 2.94% 0 | \$0.00 |
| | HORIZON BANK | 1 | \$155,000.00 | 2.8% 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$161,200.00 | 2.91% 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$172,000.00 | 3.1% | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$165,205.00 | 2.98% 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$165,750.00 | 2.99% 0 | \$0.00 |
| | RENASANT BANK | 1 | \$164,099.79 | 2.96% 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$166,094.92 | 3% 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$160,000.00 | 2.89% 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$168,594.74 | 3.04% 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,100.00 | 3% 0 | \$0.00 |
|--------------|--|----|----------------|---------|--------|
| T-4-1 | CREDIT UNION | 24 | φ5 545 225 50 | 1000/ 0 | ¢0.00 |
| <u>Fotal</u> | | 34 | \$5,545,335.50 | 100% 0 | \$0.00 |
| 3140Q9YP2 | ACADEMY MORTGAGE CORPORATION | 2 | \$155,000.00 | 0.98% 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$75,000.00 | 0.48% 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$65,720.00 | 0.42% 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$130,000.00 | 0.83% 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$85,000.00 | 0.54% 0 | \$0.00 |
| | ARVEST BANK | 1 | \$76,000.00 | 0.48% 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$57,000.00 | 0.36% 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$70,000.00 | 0.44% 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$80,438.00 | 0.51% 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$154,739.43 | 0.98% 0 | \$0.00 |
| | BANNER BANK | 1 | \$83,607.80 | 0.53% 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$67,500.00 | 0.43% 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$60,000.00 | 0.38% 0 | \$0.00 |
| | BLUEOX CREDIT UNION | 1 | \$51,300.00 | 0.33% 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$199,786.46 | 1.27% 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$435,141.02 | 2.76% 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$78,550.00 | 0.5% 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$80,000.00 | 0.51% 0 | \$0.00 |
| | CITIZENS COMMERCE BANK | 1 | \$79,281.65 | 0.5% 0 | \$0.00 |
| | CITIZENS STATE BANK OF NEW CASTLE | 2 | \$159,809.70 | 1.01% 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$72,000.00 | 0.46% 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$75,000.00 | 0.48% 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$85,000.00 | 0.54% 0 | \$0.00 |
| | COMMUNITY 1ST | 1 | \$72,000.00 | 0.46% 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$51,500.00 | 0.33% 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$74,634.30 | 0.47% 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$84,000.00 | 0.53% 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$71,800.00 | 0.46% 0 | \$0.00 |

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| CREDIT UNION WEST | 1 | \$82,300.00 | 0.52% 0 | \$0.00 |
|--|----|----------------|----------|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$56,000.00 | 0.36% 0 | \$0.00 |
| DATA MORTGAGE INC. DBA ESSEX MORTGAGE | 1 | \$82,000.00 | 0.52% 0 | \$0.00 |
| DEMOTTE STATE BANK | 2 | \$132,555.00 | 0.84% 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$92,250.00 | 0.59% 0 | \$0.00 |
| DITECH FINANCIAL LLC | 56 | \$3,439,481.61 | 21.84% 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$65,739.67 | 0.42% 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$60,000.00 | 0.38% 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$79,890.77 | 0.51% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$324,853.88 | 2.06% 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$66,000.00 | 0.42% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$70,326.00 | 0.45% 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.16% 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$82,300.00 | 0.52% 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$74,565.28 | 0.47% 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$54,400.00 | 0.35% 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$38,400.00 | 0.24% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$134,750.00 | 0.86% 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$62,040.59 | 0.39% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$46,400.00 | 0.29% 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$74,000.00 | 0.47% 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$64,000.00 | 0.41% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$113,750.00 | 0.72% 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$74,250.00 | 0.47% 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$80,000.00 | 0.51% 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.25% 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$68,000.00 | 0.43% 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$54,333.00 | 0.34% 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$39,719.44 | 0.25% 0 | \$0.00 |

| GUILD MORTGAGE COMPANY | 5 | \$314,184.84 | 1.99% | \$0.00 |
|--|-----|--------------|-----------|--------|
| HAMILTON GROUP FUNDING, INC | 1 | \$84,093.89 | 0.53% | \$0.00 |
| HARBORONE MORTGAGE, LLC | 1 | \$66,340.53 | 0.42% | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$41,926.2 | 0.27% | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$53,857.0 | 0.34% | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$50,000.0 | 0.32% | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$67,000.0 | 0.43% | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | | | |
| HOMEOWNERS FINANCIAL GROUD USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$51,760.72 | 2 0.33% 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 4 | \$250,153.7 | 1.59% | \$0.00 |
| HONOR CREDIT UNION | 1 | \$44,752.59 | 0.28% | \$0.00 |
| HORIZON BANK | 2 | \$154,300.0 | 0.98% | \$0.00 |
| HOWARD BANK | 1 | \$68,912.0 | 0.44% | \$0.00 |
| INDEPENDENT BANK | 2 | \$86,250.0 | 0.55% | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$83,200.00 | 0.53% | \$0.00 |
| KATAHDIN TRUST COMPANY | 1 | \$84,000.0 | 0.53% | \$0.00 |
| KEMBA FINANCIAL CREDIT UNIO | N 1 | \$58,500.0 | 0.37% | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$78,482.0 | 0.5% | \$0.00 |
| KS BANK, INC | 1 | \$74,825.3 | 0.48% | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$27,500.0 | 0.17% | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$77,900.0 | 0.49% | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.54% | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$34,000.00 | 0.22% | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$80,000.0 | 0.51% | \$0.00 |
| MB FINANCIAL BANK | 1 | \$63,750.00 | 0.4% | \$0.00 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$80,722.10 | 0.51% | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$76,000.0 | 0.48% | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$54,862.29 | 0.35% | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$55,000.0 | 0.35% | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | | | |
| NATIONS LENDING CORPORATION | N 2 | \$148,175.0 | 0.94% | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC | | \$63,000.0 | | i i |
| NEW PENN FINANCIAL, LLC | 1 | \$81,200.0 | | |
| NORTHPOINTE BANK | 1 | \$41,440.0 | | |
| NORTHWEST COMMUNITY CREDI' UNION | Γ 2 | \$165,000.0 | | |
| | - | • | - | - |

| NUMERICA CREDIT UNION | 1 | \$6,748.10 | 0.04% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| OLD NATIONAL BANK | 1 | \$15,000.00 | 0.1% 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$45,600.00 | 0.29% 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$85,000.00 | 0.54% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$84,630.00 | 0.54% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$40,750.00 | 0.26% | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$82,313.37 | 0.52% 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$61,350.38 | 0.39% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$79,000.00 | 0.5% 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$96,253.29 | 0.61% 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$78,750.00 | 0.5% 0 | \$0.00 |
| PROSPECT BANK | 1 | \$60,000.00 | 0.38% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$57,400.00 | 0.36% 0 | \$0.00 |
| RENASANT BANK | 2 | \$120,539.97 | 0.77% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$70,000.00 | 0.44% 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$121,949.93 | 0.77% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$419,472.41 | 2.66% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$45,000.00 | 0.29% 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$75,000.00 | 0.48% 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 1 | \$84,802.01 | 0.54% 0 | \$0.00 |
| SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.48% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$83,792.67 | 0.53% 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$55,400.00 | 0.35% 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$45,000.00 | 0.29% 0 | † |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$45,000.00 | 0.29% 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$129,886.40 | 0.82% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$80,910.00 | 0.51% 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$74,250.00 | 0.47% 0 | |
| THE ATLANTA NATIONAL BANK, ISAOA | 1 | \$55,200.00 | 0.35% 0 | \$0.00 |
| THE CENTRAL TRUST BANK | 1 | \$63,700.00 | 0.4% 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$57,600.00 | | |
| THE HARVARD STATE BANK | 1 | \$74,500.00 | 0.47% 0 | \$0.00 |
| THE HOME LOAN EXPERT, LLC | 1 | \$67,400.00 | 0.43% 0 | |
| THE HUNTINGTON NATIONAL BANK | 1 | \$63,855.42 | 0.41% 0 | |

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| TINKER FEDERAL CREDIT UNION | | | | |
|--|-------|---------------|-------|--|
| A CORPORATION | TINK | 00 0.32% 0 | 60.00 | |
| A CORPORATION UNITED WHOLESALE MORTGAGE 8 \$581,551.01 3.69% 0 UWHARRIE BANK 1 \$60,000.00 0.38% 0 VALLEY NATIONAL BANK 1 \$61,749.41 0.39% 0 VAN DYK MORTGAGE 1 \$52,750.03 0.33% 0 CORPORATION WEICHERT FINANCIAL SERVICES 1 \$65,000.00 0.41% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$78,750.00 0.5% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$78,750.00 0.5% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$35,548.41 0.23% 0 VOLO FEDERAL CREDIT UNION 1 \$60,000.00 0.38% 0 ZB, N.A. DBA NEVADA STATE 1 \$84,787.17 0.54% 0 ZB, N.A. DBA NEVADA STATE 1 \$27,000.00 0.22% 0 ZB, N.A. DBA NEVADA STATE 1 \$27,000.00 0.22% 0 ZB, N.A. DBA NEVADA STATE 1 \$27,000.00 0.22% 0 ZB, N.A. DBA NEVADA STATE 1 \$27,000.00 0.22% 0 ZB, N.A. DBA NEVADA STATE 1 \$27,000.00 0.22% 0 ZB, N.A. DBA NEVADA STATE 1 \$27,000.00 0.22% 0 ZB, N.A. DBA NEVADA STATE 1 \$27,000.00 0.22% 0 ZB, N.A. DBA NEVADA STATE 1 \$27,000.00 0.22% 0 ZB, N.A. DBA NEVADA STATE 1 \$27,000.00 0.22% 0 ZB, N.A. DBA NEVADA STATE 1 \$27,000.00 0.22% 0 ZB, N.A. DBA NEVADA STATE 1 \$35,749,958.91 100% 0 248 \$15,749,958.91 100% 0 248 \$15,749,958.91 100% 0 248 \$15,749,958.91 100% 0 248 \$15,749,958.91 100% 0 248 \$15,749,958.91 100% 0 248 \$15,749,958.91 100% 0 248 \$15,749,958.91 100% 0 248 \$15,749,958.91 100% 0 248 \$15,749,958.91 242,740 248 247 247 248 247 248 247 248 247 248 247 248 247 247 248 247 248 247 248 247 248 247 248 247 248 247 248 247 248 247 248 247 248 247 248 247 248 247 248 247 248 247 248 248 247 247 248 247 248 247 247 248 247 247 248 247 247 248 247 247 248 247 2 | UNIO | 00 1 74% 0 | 50.00 | |
| UWHARRIE BANK | A CO | 00 1.74% 0 3 | 0.00 | |
| VALLEY NATIONAL BANK | UNIT | | 00.00 | |
| VAN DYK MORTGAGE 1 \$52,750.03 0.33% 0 WEICHERT FINANCIAL SERVICES 1 \$65,000.00 0.41% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \$78,750.00 0.5% 0 & TRUST CO, NA WRIGHT-PATT CREDIT UNION, INC 1 \$35,548.41 0.23% 0 YOLO FEDERAL CREDIT UNION 1 \$60,000.00 0.38% 0 ZB, N.A. DBA NEVADA STATE 1 \$84,787.17 0.54% 0 BANK Unavailable 1 \$27,000.00 0.2% 0 Total 248 \$15,749,958.91 100% 0 BANK OF AMERICA, N.A 1 \$83,479.00 5.02% 0 INTERLINC MORTGAGE SERVICES, 1 \$77,208.07 4.64% 0 INTERLINC MORTGAGE SERVICES, 1 \$77,208.07 4.64% 0 LC ORIENTAL BANK 1 \$139,074.50 8.36% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC \$97,273.43 5.85% 0 SCOTIABANK DE PUERTO RICO 1 \$138,396.34 8.32% 0 STATE FARM BANK, F.S.B 1 \$135,966.91 8.18% 0 WELLS FARGO BANK, N.A 3 \$435,936.13 26.23% 0 Total BANCO POPULAR DE PUERTO 1 \$194,204.28 7.37% 0 DITECH FINANCIAL LLC 1 \$93,291.52 3.54% 0 DITECH FINANCIAL LLC 1 \$134,106.40 5.09% 0 FIRST MIDWEST BANK 1 \$1132,393.92 5.02% 0 PHH MORTGAGE CORPORATION 1 \$114,531.10 6.62% 0 PHH MORTGAGE CORPORATION 1 \$1134,3168.40 5.09% 0 PHH MORTGAGE CORPORATION 1 \$1134,3168.40 5.09% 0 PHH MORTGAGE CORPORATION 1 \$133,4168.40 5.09% 0 PHH MORTGAGE CORPORATION 1 \$1134,168.40 5.09% 0 PHH MORTGAGE CORPORATION 1 \$134,168.40 5.09% 0 PHORTGAGE CORPORATION 1 \$134,168.40 5.09% 0 PHORTGAGE CORPORATION 1 \$134,168.40 5.09% 0 PHOR | UWH | | 0.00 | |
| CORPORATION 1 \$52,/50.03 0.35% 0 | VALI | 41 0.39% 0 | 0.00 | |
| WEICHERT FINANCIAL SERVICES 1 \$65,000.00 0.41% 0 | | 03 0.33% 0 | 60.00 | |
| DIVISION OF BARRINGTON BANK & TRUST CO, NA | WEIC | 00 0.41% 0 | 60.00 | |
| YOLO FEDERAL CREDIT UNION \$60,000.00 0.38% 0 ZB, N.A. DBA NEVADA STATE 1 \$84,787.17 0.54% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0 0 0 0 0 0 0 0 | DIVIS | 00 0.5% 0 | 60.00 | |
| ZB, N.A. DBA NEVADA STATE 1 | WRIC | 41 0.23% 0 | 60.00 | |
| BANK | YOLO | 00 0.38% 0 | 60.00 | |
| Total | | 17 0.54% 0 \$ | 60.00 | |
| BANCO POPULAR DE PUERTO 3 \$403,586.99 24.27% 0 | Unava | 00 0.2% 0 \$ | 60.00 | |
| RICO 3 \$403,586.99 24.27% 0 | | 91 100% 0 | 60.00 | |
| RICO 3 \$403,586.99 24.27% 0 | | | | |
| INTERLINC MORTGAGE SERVICES, 1 \$77,208.07 4.64% 0 | | 99 24.27% 0 | 60.00 | |
| LLC | BANI | 00 5.02% 0 \$ | 60.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 9.13% 0 0 0 0 0 0 0 0 0 0 | | 07 4.64% 0 \$ | 60.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 9.13% 0 0 0 0 0 0 0 0 0 0 | ORIE | 50 8.36% 0 | 60.00 | |
| QUICKEN LOANS INC | | 84 9.13% 0 \$ | 60.00 | |
| STATE FARM BANK, F.S.B 1 \$135,966.91 8.18% 0 WELLS FARGO BANK, N.A 3 \$435,936.13 26.23% 0 Total 13 \$1,662,719.21 100% 0 3140Q9YR8 BANCO POPULAR DE PUERTO 1 \$194,204.28 7.37% 0 DITECH FINANCIAL LLC 1 \$93,291.52 3.54% 0 DUPAGE CREDIT UNION 1 \$174,531.10 6.62% 0 FIRST MIDWEST BANK 1 \$132,393.92 5.02% 0 LOANDEPOT.COM, LLC 1 \$144,529.47 5.48% 0 MOVEMENT MORTGAGE, LLC 1 \$134,168.40 5.09% 0 NATIONSTARMORTGAGE 11 \$1,138,498.63 43.19% 0 PHH MORTGAGE CORPORATION 1 \$183,975.86 6.98% 0 QUICKEN LOANS INC 3 \$330,230.68 12.53% 0 | 1 | 43 5.85% 0 \$ | 60.00 | |
| WELLS FARGO BANK, N.A 3 | SCOT | 34 8.32% 0 \$ | 60.00 | |
| Total | STAT | 91 8.18% 0 \$ | 60.00 | |
| BANCO POPULAR DE PUERTO RICO DITECH FINANCIAL LLC DUPAGE CREDIT UNION FIRST MIDWEST BANK LOANDEPOT.COM, LLC MOVEMENT MORTGAGE, LLC NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION QUICKEN LOANS INC 1 \$194,204.28 7.37% 0 \$194,204.28 7.3 | WELI | 13 26.23% 0 | 60.00 | |
| RICO 1 \$194,204.28 7.37% 0 | | 21 100% 0 \$ | 60.00 | |
| DUPAGE CREDIT UNION 1 \$174,531.10 6.62% 0 FIRST MIDWEST BANK 1 \$132,393.92 5.02% 0 LOANDEPOT.COM, LLC 1 \$144,529.47 5.48% 0 MOVEMENT MORTGAGE, LLC 1 \$134,168.40 5.09% 0 NATIONSTARMORTGAGE 11 \$1,138,498.63 43.19% 0 PHH MORTGAGE CORPORATION 1 \$183,975.86 6.98% 0 QUICKEN LOANS INC 3 \$330,230.68 12.53% 0 | | 28 7.37% 0 | 60.00 | |
| FIRST MIDWEST BANK 1 \$132,393.92 5.02% 0 LOANDEPOT.COM, LLC 1 \$144,529.47 5.48% 0 MOVEMENT MORTGAGE, LLC 1 \$134,168.40 5.09% 0 NATIONSTARMORTGAGE 11 \$1,138,498.63 43.19% 0 PHH MORTGAGE CORPORATION 1 \$183,975.86 6.98% 0 QUICKEN LOANS INC 3 \$330,230.68 12.53% 0 | DITE | 52 3.54% 0 | 80.00 | |
| LOANDEPOT.COM, LLC 1 \$144,529.47 5.48% 0 MOVEMENT MORTGAGE, LLC 1 \$134,168.40 5.09% 0 NATIONSTARMORTGAGE 11 \$1,138,498.63 43.19% 0 PHH MORTGAGE CORPORATION 1 \$183,975.86 6.98% 0 QUICKEN LOANS INC 3 \$330,230.68 12.53% 0 | DUPA | 10 6.62% 0 | 80.00 | |
| MOVEMENT MORTGAGE, LLC 1 \$134,168.40 5.09% 0 NATIONSTARMORTGAGE 11 \$1,138,498.63 43.19% 0 PHH MORTGAGE CORPORATION 1 \$183,975.86 6.98% 0 QUICKEN LOANS INC 3 \$330,230.68 12.53% 0 | FIRST | 92 5.02% 0 \$ | 00.00 | |
| NATIONSTARMORTGAGE 11 \$1,138,498.63 43.19% 0 PHH MORTGAGE CORPORATION 1 \$183,975.86 6.98% 0 QUICKEN LOANS INC 3 \$330,230.68 12.53% 0 | LOAN | 47 5.48% 0 \$ | 00.00 | |
| PHH MORTGAGE CORPORATION 1 \$183,975.86 6.98% 0 QUICKEN LOANS INC 3 \$330,230.68 12.53% 0 | MOV | 40 5.09% 0 \$ | 00.00 | |
| QUICKEN LOANS INC 3 \$330,230.68 12.53% 0 | NATI | | 80.00 | |
| | PHH I | 86 6.98% 0 | 0.00 | |
| | | | 0.00 | |
| | TIAA | | 0.00 | |
| Total 22 \$2,636,217.88 100% 0 | | 88 100% 0 \$ | 80.00 | |

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| BANCO POPULAR DE PUERTO RICO | 1 | \$410,676.67 | 12.58% | О | \$0.00 |
|--|--|--|--|---|--|
| BANK OF AMERICA, N.A | 1 | \$213,233.82 | 6.53% | 0 | \$0.00 |
| CITIZENS BANK, NA | 1 | \$58,363.57 | 1.79% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 16 | \$1,464,962.70 | 44.86% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$145,638.17 | 4.46% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$338,749.53 | 10.37% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$89,408.26 | 2.74% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 3 | \$373,951.60 | 11.45% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$103,911.00 | 3.18% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$66,444.76 | 2.04% | 0 | \$0.00 |
| | 27 | \$3,265,340.08 | 100% | 0 | \$0.00 |
| | | . , , | | | · |
| BANK OF AMERICA, N.A | 2 | \$183,896.40 | 10.51% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$140,464.53 | | | \$0.00 |
| | 2 | \$220,400.31 | 12.59% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, | 1 | \$92,201.80 | | | \$0.00 |
| | 1 | \$172,790,48 | 9.87% | 0 | \$0.00 |
| | 1 | | | - | \$0.00 |
| PNC MORTGAGE, A DIVISION OF | 1 | \$284,612.60 | | | \$0.00 |
| · | 2 | \$278.021.93 | 15.88% | 0 | \$0.00 |
| US BANK NATIONAL | 1 | \$59,827.25 | | | \$0.00 |
| | 12 | \$1,750,531.57 | 100% | 0 | \$0.00 |
| | | . , | | | · |
| ALLIED MORTGAGE GROUP, INC | 1 | \$127,883.88 | 7.43% | 0 | \$0.00 |
| ARVEST BANK | 1 | · · | | | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$113,920.76 | | | \$0.00 |
| DITECH FINANCIAL LLC | 5 | \$640,205.29 | 37.2% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 2 | \$180,793.29 | 10.51% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF | 1 | \$41,889.78 | | | \$0.00 |
| · | 3 | \$261,821.64 | 15.21% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$65,018.60 | | | \$0.00 |
| | 2 | \$165,373.26 | 9.61% | 0 | \$0.00 |
| · · | 17 | \$1,721,005.22 | | | \$0.00 |
| | <u> </u> | , , | ` | T | |
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$297,962.65 | 1.87% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$183,502.40 | 1.15% | 0 | \$0.00 |
| | RICO BANK OF AMERICA, N.A CITIZENS BANK, NA DITECH FINANCIAL LLC EMORTGAGE MANAGEMENT LLC FIRSTBANK PUERTO RICO MORTGAGE CENTER LLC NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK BANK OF AMERICA, N.A BRANCH BANKING AND TRUST COMPANY DITECH FINANCIAL LLC NATIONAL COOPERATIVE BANK, N.A NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC US BANK NATIONAL ASSOCIATION ALLIED MORTGAGE GROUP, INC ARVEST BANK BANCO POPULAR DE PUERTO RICO DITECH FINANCIAL LLC NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC US BANK NATIONAL ASSOCIATION ALLIED MORTGAGE GROUP, INC ARVEST BANK BANCO POPULAR DE PUERTO RICO DITECH FINANCIAL LLC NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A | RICO BANK OF AMERICA, N.A CITIZENS BANK, NA DITECH FINANCIAL LLC EMORTGAGE MANAGEMENT LLC FIRSTBANK PUERTO RICO MORTGAGE CENTER LLC NATIONSTARMORTGAGE BANK OF AMERICA, N.A CITIZENS BANK, NA DITECH FINANCIAL LLC INATIONSTARMORTGAGE BANK BANK CITIZENS BANK CITIZENS BANK, NA PHH MORTGAGE CENTER LLC INATIONSTARMORTGAGE BANK OF AMERICA, N.A BRANCH BANKING AND TRUST COMPANY DITECH FINANCIAL LLC INATIONAL COOPERATIVE BANK, N.A INATIONSTARMORTGAGE PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC US BANK NATIONAL ASSOCIATION 12 ALLIED MORTGAGE GROUP, INC ARVEST BANK BANCO POPULAR DE PUERTO RICO DITECH FINANCIAL LLC NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK BANCO POPULAR DE PUERTO RICO DITECH FINANCIAL LLC SONATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC 12 ALLIED MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC 14 ANTIONSTARMORTGAGE 25 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC 16 17 A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION AMERICAN NEIGHBORHOOD 1 | RICO BANK OF AMERICA, N.A I \$213,233.82 CITIZENS BANK, NA DITECH FINANCIAL LLC EMORTGAGE MANAGEMENT LLC I \$145,638.17 FIRSTBANK PUERTO RICO I \$338,749.53 MORTGAGE CENTER LLC NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK BANK OF AMERICA, N.A BRANCH BANKING AND TRUST COMPANY DITECH FINANCIAL LLC PHH MORTGAGE COPPORATION I \$140,464.53 DITECH FINANCIAL LLC POPULAR DE PUERTO RICO DITECH FINANCIAL LLC S278,821.62 PHOR MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC US BANK OFTGAGE GROUP, INC ARVEST BANK BANCO POPULAR DE PUERTO RICO DITECH FINANCIAL LLC S2640,205.29 PNC MORTGAGE, A DIVISION OF PNC MORTGAGE BANK OFTGAGE BANK OFTGA | RICO BANK OF AMERICA, N.A 1 \$213,233.82 6.53% CITIZENS BANK, NA 1 \$513,233.82 6.53% CITIZENS BANK, NA 1 \$513,233.82 6.53% DITECH FINANCIAL LLC EMORTGAGE MANAGEMENT LLC EMORTGAGE MANAGEMENT LLC FIRSTBANK PUERTO RICO NATIONSTARMORTGAGE NATIONSTARMORTGAGE PHH MORTGAGE CENTER LLC NATIONSTARMORTGAGE BANK 1 \$66,444.76 2.04% BANK 27 \$3,265,340.08 100% BANK OF AMERICA, N.A BRANCH BANKING AND TRUST COMPANY DITECH FINANCIAL LLC NATIONAL COOPERATIVE BANK, N.A NATIONSTARMORTGAGE PHH MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC LS \$1,750,531.57 100% ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE ALLIED MORTGAGE PNC BANK, N.A QUICKEN LOANS INC LS \$1,750,531.57 100% ALLIED MORTGAGE, A DIVISION OF PNC BANK, N.A ANTIONSTARMORTGAGE ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE, A DIVISION OF PNC BANK, N.A ANTIONSTARMORTGAGE ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE, A DIVISION OF PNC BANK, N.A ANTIONSTARMORTGAGE ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE, A DIVISION OF PNC BANK, N.A ANTIONSTARMORTGAGE ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC 1 \$127,883.88 7.43% ALLIED MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC 1 \$113,920.76 6.62% NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC 1 \$41,889.78 2.43% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC 3 \$261,821.64 15.21% THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A 2 \$165,373.26 9.61% BROCO POPULAR DE PUERTO THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A 2 \$165,373.26 9.61% BROCO POPULAR DE PUERTO THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A 2 \$165,373.26 9.61% BROCO POPULAR DE PUERTO THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A 2 \$165,373.26 9.61% BROCO POPULAR DE PUERTO | RICO BANK OF AMERICA, N.A 1 \$213,233.82 6.53% DITECH FINANCIAL LLC I \$145,638.17 4.46% EMORTGAGE MANAGEMENT LLC FIRSTBANK PUERTO RICO MORTGAGE CENTER LLC NATIONSTARMORTGAGE BANK OF AMERICA, N.A 1 \$338,749.53 10.37% MORTGAGE CENTER LLC NATIONSTARMORTGAGE BANK PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK 27 \$3,265,340.08 100% BANK OF AMERICA, N.A BRANCH BANKING AND TRUST COMPANY DITECH FINANCIAL LLC NATIONSTARMORTGAGE NATIONAL COOPERATIVE BANK, N.A NATIONSTARMORTGAGE NATIONAL COOPERATIVE BANK, N.A NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION NATIONAL COOPERATIVE BANK, N.A NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION NATIONAL COOPERATIVE BANK, N.A NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC US BANK NATIONAL ASSOCIATION ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE, A DIVISION OF PNC BANK, N.A ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC ARVEST BANK 1 \$124,098.72 7.21% BANCO POPULAR DE PUERTO RICO DITECH FINANCIAL LLC \$427,802.1.93 15.88% QUICKEN LOANS INC 1 \$127,883.88 7.43% ARVEST BANK 1 \$124,098.72 7.21% BANCO POPULAR DE PUERTO RICO DITECH FINANCIAL LLC \$5640,205.29 37.2% NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC 1 \$127,883.88 7.43% ARVEST BANK 1 \$124,098.72 7.21% BANCO POPULAR DE PUERTO RICO DITECH FINANCIAL LLC \$66,018.60 3.78% BANCO POPULAR DE PUERTO RICO DITECH FINANCIAL LLC \$66,018.60 3.78% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC 3 \$261,821.64 15.21% THE HUNTINGTON NATIONAL BANK A WISCONSIN CORPORATION AH-MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION AMERICAN NEIGHBORHOOD 1 \$183,502.40 1.15% 1.50% |

| | COMPANY LLC., A LIMITED LIABILITY COMPANY | | | | |
|-----------|--|----|-----------------|---------|----------|
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$199,010.00 | 1.25% | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$193,000.00 | 1.21% | 0 \$0.00 |
| | CF BANK | 1 | \$246,406.34 | 1.55% | 0 \$0.00 |
| | CF BANK, NATIONAL ASSOCIATION | 1 | \$246,576.46 | 1.55% | \$0.00 |
| | CITIBANK,N.A | 2 | \$163,497.14 | 1.03% | 0 \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$225,000.00 | 1.41% | 0 \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$363,166.50 | 2.28% | 0 \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$98,900.00 | 0.62% | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$233,350.86 | 1.47% | 0 \$0.00 |
| | FCB BANKS | 1 | \$124,151.11 | 0.78% | 0 \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$321,785.12 | 2.02% | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$560,062.91 | 3.52% | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$72,999.80 | 0.46% | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$7,273,860.80 | 45.74% | 0 \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$172,818.33 | 1.09% | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$250,000.00 | 1.57% | 0 \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$54,260.61 | 0.34% | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$283,025.97 | 1.78% | 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,164,396.97 | 19.9% (| \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$302,400.00 | 1.9% | 0 \$0.00 |
| | SUNTRUST BANK | 1 | \$380,000.00 | 2.39% | 0 \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.38% | 0 \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$175,037.20 | 1.1% | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$256,800.00 | 1.64% | · · |
| Total | | 75 | \$15,901,971.17 | 100% | 0 \$0.00 |
| 31418C2U7 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$99,334.21 | 0.13% | 0 \$0.00 |
| D1416C2U1 | ACG FUNDING INC | 1 | \$374,422.81 | 0.13% | |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1 | \$291,500.00 | 0.38% | |
| | | 1 | \$308,000.00 | 0.4% | 0 \$0.00 |

| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | |
|---|----|----------------|---------|--------|
| ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$31,786.95 | 0.04% | \$0.00 |
| AMERICAN MORTGAGE BANK LLC | 1 | \$141,769.00 | 0.18% | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,500.00 | 0.17% | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$318,000.00 | 0.41% (| \$0.00 |
| ARMSTRONG BANK, MORTGAGE LENDING | 1 | \$200,438.55 | 0.26% | |
| BANK INDEPENDENT | 1 | \$99,320.88 | 0.13% | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$173,807.51 | 0.23% | \$0.00 |
| BANK OF IDAHO CORPORATION | 1 | \$185,000.00 | 0.24% | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$46,849.53 | 0.06% | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$70,000.00 | 0.09% | \$0.00 |
| BANKVISTA | 1 | \$105,600.00 | 0.14% | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.18% | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 7 | \$1,362,975.00 | 1.77% | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$187,741.66 | 0.24% | \$0.00 |
| CALIBER HOME LOANS, INC | 7 | \$1,064,234.59 | 1.38% | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$237,800.00 | 0.31% | \$0.00 |
| CAPSTAR BANK | 1 | \$112,000.00 | 0.15% | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$306,741.12 | 0.4% | \$0.00 |
| CENTURY MORTGAGE COMPANY | 1 | \$65,000.00 | 0.08% | |
| CF BANK | 1 | \$297,976.04 | 0.39% | \$0.00 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$65,000.00 | 0.08% | \$0.00 |
| CITIBANK,N.A | 9 | \$885,782.98 | 1.15% (| 1 |
| CITIZENS BANK, NA | 14 | \$2,518,279.64 | 3.27% | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$130,000.00 | 0.17% | \$0.00 |
| COMPASS BANK | 1 | \$63,200.00 | 0.08% | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$99,334.21 | 0.13% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$198,387.97 | 0.26% | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$194,651.30 | 0.25% | \$0.00 |
| DITECH FINANCIAL LLC | 1 | \$19,700.00 | 0.03% | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING | 1 | \$50,000.00 | 0.06% | \$0.00 |

| CORPORATION | | | | |
|---|----|----------------|--------|--------|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$99,325.35 | 0.13% | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$128,000.00 | 0.17% | \$0.00 |
| FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$347,623.09 | 0.45% | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.36% | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$364,253.27 | 0.47% | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.11% | \$0.00 |
| FIRSTBANK | 3 | \$338,734.20 | 0.44% | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$300,000.00 | 0.39% | |
| FREEDOM MORTGAGE CORPORATION | 9 | \$1,607,275.73 | 2.09% | \$0.00 |
| GARDEN STATE HOME LOANS, INC | 1 | \$303,750.00 | 0.39% | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$205,504.84 | 0.27% | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.24% | \$0.00 |
| GREATWALL, INC | 1 | \$191,804.79 | 0.25% | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$103,000.00 | 0.13% | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$109,272.48 | 0.14% | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$98,657.20 | 0.13% | \$0.00 |
| HALL FINANCIAL GROUP | 1 | \$100,000.00 | 0.13% | \$0.00 |
| IDAHO INDEPENDENT BANK | 1 | \$450,002.59 | 0.58% | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$124,000.00 | 0.16% | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$147,000.00 | 0.19% | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$140,371.16 | 0.18% | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 66 | \$9,628,674.14 | 12.51% | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.08% | \$0.00 |
| KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC | 1 | \$208,400.00 | 0.27% | \$0.00 |
| LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$181,789.67 | 0.24% | \$0.00 |
| LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$100,000.00 | 0.13% | \$0.00 |

| LOANDEPOT.COM, LLC | 6 | \$891,816.20 | 1.16% | \$0.00 |
|--|-----|-----------------|---------|--------|
| MAIN STREET BANK | 1 | \$194,400.00 | 0.25% | \$0.00 |
| MDE HOME LOANS, LLC | 1 | \$130,000.00 | 0.17% | \$0.00 |
| MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$239,900.00 | 0.31% | \$0.00 |
| MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | \$152,000.00 | 0.2% 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$129,140.20 | 0.17% 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$165,000.00 | 0.21% | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$275,000.00 | 0.36% | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$1,026,330.66 | 1.33% | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$155,231.53 | 0.2% | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$350,000.00 | 0.45% | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$100,000.00 | 0.13% | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$87,500.00 | 0.11% | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1 | 1 | \$95,000.00 | 0.12% | \$0.00 |
| NATIONSTARMORTGAGE | 10 | \$1,209,278.67 | 1.57% 0 | \$0.00 |
| NBH BANK | 1 | \$34,729.73 | 0.05% 0 | |
| NEW PENN FINANCIAL, LLC | 1 | \$171,400.00 | 0.22% | \$0.00 |
| NOBLEBANK & TRUST | 1 | \$62,373.51 | 0.08% | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$165,200.00 | 0.21% | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$382,144.16 | 0.5% | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$2,095,444.39 | 2.72% | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$119,750.00 | 0.16% | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$165,000.00 | 0.21% | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$183,743.63 | 0.24% | \$0.00 |
| QUICKEN LOANS INC | 151 | \$24,747,420.96 | 32.16% | \$0.00 |
| R BANK | 1 | \$188,726.61 | 0.25% | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$372,445.12 | 0.48% | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$327,000.00 | 0.42% | \$0.00 |
| SIMMONS BANK | 1 | \$120,000.00 | 0.16% 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 1 | \$110,000.00 | 0.14% | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$36,000.00 | 0.05% 0 | |
| SUNSTREET MORTGAGE, LLC | 1 | \$281,147.87 | 0.37% | \$0.00 |
| SUNTRUST BANK | 13 | \$1,544,146.00 | 2.01% 0 | |

| | SUNTRUST MORTGAGE, INC | 2 | \$722,000.00 | 0.94% 0 | \$0.00 |
|-----------|---|-----|-----------------|---------|--------|
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$143,789.00 | 0.19% 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$123,332.50 | 0.16% 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$293,692.68 | 0.38% 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,382,754.33 | 1.8% 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$168,868.16 | 0.22% 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,528,500.00 | 1.99% 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE | 1 | \$98,000.00 | 0.13% 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 14 | \$2,002,510.71 | 2.6% 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$281,042.19 | 0.37% 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$149,293.94 | 0.19% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$218,612.06 | 0.28% 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$54,628.94 | 0.07% 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 36 | \$6,898,818.23 | 8.96% 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$121,176.93 | 0.19% 0 | \$0.00 |
| Total | | 478 | \$76,957,361.37 | 100% 0 | \$0.00 |
| | | | | | |
| 31418C2V5 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$99,334.21 | 0.39% 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$51,000.00 | 0.2% 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$102,222.27 | 0.4% 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$203,644.16 | 0.8% 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 5 | \$573,335.51 | 2.26% 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$27,734.45 | 0.11% 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$215,000.00 | 0.85% 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$36,500.00 | 0.14% 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$305,000.00 | 1.2% 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$280,000.00 | 1.11% 0 | \$0.00 |
| | DAS ACQUISITION COMPANY. LLC | 1 | \$65,560.59 | 0.26% 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 5 | \$290,680.61 | 1.15% 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$85,442.46 | 0.34% 0 | \$0.00 |
| | | | | | |
| | FIRST ACCESS MORTGAGE LLC | 1 | \$55,000.00 | 0.22% 0 | \$0.00 |

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| | FIRST COMMUNITY BANK AND TRUST | | | | |
|------------|---|-----|-----------------|---------|-----------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$157,000.00 | 0.62% | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.38% | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$119,211.60 | 0.47% (| 0 \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$132,628.72 | 0.52% | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$2,325,982.11 | 9.18% (| \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$37,000.00 | 0.15% | \$0.00 |
| | LMC HOME LOANS | 1 | \$50,000.00 | 0.2% | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$269,000.00 | 1.06% | \$0.00 |
| | M&T BANK | 8 | \$1,002,549.13 | 3.96% (| \$0.00 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING | 1 | \$119,100.00 | 0.47% | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$98,657.20 | 0.39% | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$378,000.00 | 1.49% (| \$0.00 |
| | MUTUAL OF OMAHA MORTGAGES | 1 | \$75,986.27 | 0.3% | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$3,703,005.47 | 14.62% | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$231,600.00 | 0.91% | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$800,606.00 | 3.16% (| 0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$582,681.25 | 2.3% | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$44,708.26 | 0.18% | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$159,765.43 | 0.63% | \$0.00 |
| | QUICKEN LOANS INC | 72 | \$10,492,769.00 | 41.42% | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$25,000.00 | 0.1% | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$92,300.00 | 0.36% | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$69,976.23 | 0.28% | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$87,000.00 | 0.34% | 0 \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$452,037.16 | 1.78% (| \$0.00 |
| | SUNTRUST BANK | 8 | \$629,002.04 | 2.48% | 0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$155,000.00 | 0.61% (| 0 \$0.00 |
| | TCF NATIONAL BANK | 1 | \$89,404.75 | 0.35% (| 0 \$0.00 |
| | TEXAS REGIONAL BANK | 1 | \$110,000.00 | 0.43% | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$113,515.75 | 0.45% | \$0.00 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$79,474.39 | 0.31% | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$89,416.53 | 0.37% | \$0.00 |
| Total | | 209 | \$25,333,831.55 | 100% | \$0.00 |
| 21/19C2W/2 | 1ST DDIODITY MODTO ACE, INC. | 1 | \$74,000,26 | 0.03% (| 0 \$0.00 |
| 31418C2W3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$74,999.36 | 0.03% | <u>J</u> \$0.00 |

| AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$380,715.00 | 0.13% | \$0.00 | |
|--|---|----------------|---------|--------|--|
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$675,514.00 | 0.23% | \$0.00 | |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 1 | \$223,471.99 | 0.07% | \$0.00 | |
| ACCESS BANK . A STATE CHARTERED BANK | 1 | \$161,348.41 | 0.05% | \$0.00 | |
| AFI FINANCIAL INC | 1 | \$177,000.00 | 0.06% | \$0.00 | |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$447,900.00 | 0.15% | \$0.00 | |
| AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1 | \$372,000.00 | 0.12% | \$0.00 | |
| AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LLMLTED LL | 1 | \$297,571.07 | 0.1% | \$0.00 | |
| AK BELL INC, AN IDAHO CORPORATION | 1 | \$153,100.00 | 0.05% | \$0.00 | |
| ALCOVA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$348,592.24 | 0.12% | \$0.00 | |
| ALL COAST LENDING INC, A CORPORATION | 1 | \$349,600.00 | 0.12% | \$0.00 | |
| AMCAP MORTGAGE, LTD DBA WESTIN MORTGAGE GROUP | 1 | \$396,764.48 | 0.13% | \$0.00 | |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$221,504.66 | 0.07% | \$0.00 | |
| AMERICAN BANK NA | 1 | \$234,054.79 | 0.08% | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,006,435.04 | 0.34% | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$488,000.00 | 0.16% | \$0.00 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$135,000.00 | 0.05% | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$367,200.00 | 0.12% | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.08% (| \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.03% | \$0.00 | |
| | 1 | \$307,757.15 | 0.1% | \$0.00 | |
| | - | • | • | • | |

| AMERICAN PORTFOLIO MORTGAGE CORPORA | | | | |
|--|---|--------------|---------|--------|
| AMERIFIRST FINANCIAL, INC | 1 | \$280,000.00 | 0.09% (| \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$293,776.57 | 0.09% (| † |
| AMERIS BANK A CORPORATION AMERISAVE MORTGAGE | 1 | \$293,110.31 | | |
| CORPORATION | 1 | \$183,000.00 | 0.06% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$683,500.00 | 0.23% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$246,205.72 | 0.08% | \$0.00 |
| AMRES CORPORATION, A CORPORATION | 1 | \$127,718.12 | 0.04% | \$0.00 |
| AMWEST FUNDING CORP.,A CALIFORNIA CORPORATION | 1 | \$480,519.22 | 0.16% | \$0.00 |
| ANN ARBOR STATE BANK | 2 | \$700,177.55 | 0.23% | \$0.00 |
| APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP | 1 | \$200,547.65 | 0.07% | |
| ARCUS LENDING INC | 1 | \$414,257.16 | 0.14% (| \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$318,250.00 | 0.11% | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$340,675.97 | 0.11% | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$449,374.92 | 0.15% | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$209,200.00 | 0.07% (| \$0.00 |
| AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA | 1 | \$602,900.00 | 0.2% | \$0.00 |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 2 | \$435,029.91 | 0.15% | \$0.00 |
| BANK OF CLEVELAND | 1 | \$290,819.02 | 0.1% | \$0.00 |
| BANK OF ENGLAND MORTGAGE | 1 | \$183,259.92 | 0.06% | \$0.00 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$164,336.34 | 0.05% | \$0.00 |
| BANKPLUS | 2 | \$714,180.84 | 0.24% | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$286,704.00 | 0.1% | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBILITY COMPANY | 1 | \$300,000.00 | 0.1% | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$321,345.01 | 0.11% | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$450,000.00 | 0.15% | \$0.00 |
| · · · · · · · · · · · · · · · · · · · | | | | |

| BETTER MORTGAGE CORPORATION | | | | |
|--|----|----------------|---------|--------|
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,042,459.02 | 0.35% | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.04% | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK , A CORPORATION | 1 | \$178,000.00 | 0.06% | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$199,195.56 | 0.07% | \$0.00 |
| BRYANT BANK | 1 | \$182,761.93 | 0.06% | |
| BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$169,188.20 | 0.06% | |
| BUSEY BANK | 1 | \$295,000.00 | 0.1% | \$0.00 |
| CADENCE BANK,N.A | 1 | \$187,199.27 | 0.06% | \$0.00 |
| CALIBER HOME LOANS, INC | 8 | \$1,979,171.42 | 0.66% | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$260,946.19 | 0.09% | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$283,551.44 | 0.09% | \$0.00 |
| CAPSTAR LENDING, LLC | 2 | \$537,731.55 | 0.18% | \$0.00 |
| CARDINAL FINANCIAL COMPANY | 1 | \$257,903.15 | 0.09% (| \$0.00 |
| CARDINAL FINANCIAL COMPANY , LIMITED PARTNERSHIP DBA SEBONIC | 1 | \$453,000.00 | 0.15% | \$0.00 |
| CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP DBA SEBONI | 1 | \$236,800.00 | 0.08% | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC | 3 | \$783,038.69 | 0.26% | \$0.00 |
| CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP DBA SEBONIC F | 1 | \$355,518.24 | 0.12% | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$250,000.00 | 0.08% | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$323,665.80 | 0.11% | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$168,800.00 | 0.06% | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 1 | \$203,161.26 | 0.07% | \$0.00 |
| CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$275,590.55 | 0.09% | \$0.00 |
| CFBANK, NATIONAL ASSOCIATION | 1 | \$277,879.51 | 0.09% | \$0.00 |
| CIBM BANK | 1 | \$186,000.00 | 0.06% | \$0.00 |
| CITIBANK,N.A | 16 | \$3,381,537.27 | 1.13% | \$0.00 |
| | 1 | \$451,140.33 | | |

| CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION | | | | |
|--|---|---|-----------|---------|
| CLM MORTGAGE, LLC | 2 | \$449,141.18 | 0.15% 0 | \$0.00 |
| CM COMMONWEALTH | | , , | | · |
| MORTGAGE, LLC, A | 1 | \$315,000.00 | 0.11% 0 | \$0.00 |
| MASSACHUSETTS LIMITED LIABI | | | | |
| COLUMBIA STATE BANK | 1 | \$252,779.17 | 0.08% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE | | | | |
| LLC A MASSACHUSETTS LIMITED | 2 | \$639,550.00 | 0.21% 0 | \$0.00 |
| LIABILITY COMPANY | | | | |
| COMMONWEALTH MORTGAGE OF | | | | |
| NH, A MASSACHUSETTS LIMITED | 1 | \$362,888.75 | 0.12% 0 | \$0.00 |
| LIABILI | | | | |
| COMMONWEALTH MORTGAGE, | 1 | \$453,100.00 | 0.15% 0 | \$0.00 |
| LLC | | Ψ-33,100.00 | 0.13 // 0 | Ψ0.00 |
| COMMONWEALTH MORTGAGE, | | | | |
| LLC, A MASSACHUSETTS LIMITED | 2 | \$618,921.72 | 0.21% 0 | \$0.00 |
| LIABILIT | | | | |
| COMMUNITY MORTGAGE LLC, A | 1 | \$194,000.00 | 0.06% 0 | \$0.00 |
| MISSOURI LIMITED LIABILI | | · | | · |
| COUNTYBANK | 1 | \$259,671.34 | 0.09% 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, | | **** | | |
| TEXAS LIMITED LIABILITY | 1 | \$158,470.00 | 0.05% 0 | \$0.00 |
| COMPANY | | \$22 0.000.00 | 0.00% | |
| DELMAR FINANCIAL COMPANY | 1 | \$230,000.00 | 0.08% 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A | 1 | \$288,632.00 | 0.1% 0 | \$0.00 |
| CORPORATION | | · | | |
| DESERET FIRST FEDERAL CREDIT | 1 | \$103,000.00 | 0.03% 0 | \$0.00 |
| UNION, CREDIT UNION | | | | |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$125,500.00 | 0.04% 0 | \$0.00 |
| DMD FINANCIAL CORPORATION | 1 | \$292 150 00 | 0.12% 0 | \$0.00 |
| DRAPER AND KRAMER | 1 | \$383,150.00 | 0.13% 0 | \$0.00 |
| MORTGAGE CORP | 1 | \$350,000.00 | 0.12% 0 | \$0.00 |
| DYBN FINANCIAL CORP DBA | | | | |
| MORGAN FINANCIAL AN S | 1 | \$305,000.00 | 0.1% 0 | \$0.00 |
| CORPORATION | 1 | \$303,000.00 | 0.1 /0 0 | Ψ0.00 |
| EMPIREAMERICA, A CALIFORNIA | | | | |
| CORPORATION | 2 | \$553,037.43 | 0.18% 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC | 1 | \$132,800.00 | 0.04% 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED | | · | | |
| LIABILITY COMPANY | 2 | \$456,896.43 | 0.15% 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED | | | | |
| LLC, A LIMITED LIABILITY | 1 | \$212,500.00 | 0.07% 0 | \$0.00 |
| COMPAN | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 7 |
| ETHOS LENDING, LLC | 1 | \$238,500.00 | 0.08% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D'/B/A | 1 | \$110,000.00 | 0.04% 0 | \$0.00 |
| SUPREME LENDING, A TEXAS | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 7 3 3 3 |
| 1 | | | | |

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| CORP | | | | |
|--|----|----------------|---------|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$143,448.00 | 0.05% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T | 1 | \$103,136.03 | 0.03% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$216,000.00 | 0.07% 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BE | 1 | \$237,074.10 | 0.08% | \$0.00 |
| FC LENDING, LTD | 1 | \$200,000.00 | 0.07% 0 | \$0.00 |
| FCB BANKS, A CORPORATION | 2 | \$432,500.00 | 0.14% 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$313,500.00 | 0.1% 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 34 | \$5,566,167.34 | 1.86% 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$123,884.09 | 0.04% 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$159,356.45 | 0.05% 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$216,500.00 | 0.07% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$484,529.24 | 0.16% 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$276,412.37 | 0.09% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$210,142.59 | 0.07% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$101,161.18 | 0.03% 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 2 | \$683,391.13 | 0.23% 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$499,317.23 | 0.17% 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$466,070.90 | 0.16% 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA, A NEBRASKA BANKING CORPORATION | 1 | \$278,826.93 | 0.09% 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$315,724.97 | 0.11% 0 | \$0.00 |
| FIRSTBANK | 1 | \$225,271.40 | 0.08% 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$207,960.17 | 0.07% 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,157,441.19 | 0.39% 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$199,195.56 | 0.07% 0 | \$0.00 |
| FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$303,092.17 | 0.1% 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.06% 0 | \$0.00 |

| FRANKLIN AMERICAN MORTGAGE COMPANY S313,000.00 0.1% 0 S0.00 | | | | | | |
|--|--|---|----------------|-------|----------|---|
| CALIFORNIA CORPORATION S451,177,96 0.15% S0.00 | | 1 | \$313,000.00 | 0.1% | 0 \$0.00 |) |
| CORPORATION 2 S838,000.00 0.28% 0 S0.00 | | 1 | \$451,177.96 | 0.15% | 0 \$0.00 |) |
| GALAXY LENDING GROUP, LLC, AN ARIZONA LIMITED LIABILITY COMP | | 2 | \$838,000.00 | 0.28% | 0 \$0.00 |) |
| GENERAL MORTGAGE CAPITAL 1 \$250,000.00 0.08% 0 \$0.00 | GALAXY LENDING GROUP, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$404,000.00 | 0.13% | 0 \$0.00 |) |
| GIBRALTAR MORTGAGE SERVICES, LLC S897,638.87 0.3% 0 \$0.00 | GENERAL MORTGAGE CAPITAL | 1 | \$250,000.00 | 0.08% | 0 \$0.00 |) |
| GIBRALTAR MORTGAGE SERVICES, LLC S897,638.87 0.3% 0 \$0.00 | GEO-CORP, INC | 2 | \$800,000.00 | 0.27% | 0 \$0.00 |) |
| LIMITED LIABILITY COR 1 \$140,538.66 0.05% 0 \$0.00 | | 2 | | | |) |
| FINANCIAL GROUP, CORPORATION \$136,000.00 0.05% 0 \$0.00 | · · · · · · · · · · · · · · · · · · · | 1 | \$140,558.66 | 0.05% | 0 \$0.00 |) |
| GOOGAIN INC., A CORPORATION 1 \$300,000.00 0.1% 0 \$0.00 | GOLD STAR MORTGAGE | 1 | \$136,000.00 | 0.05% | 0 \$0.00 |) |
| GOOGAIN INC., A CORPORATION 1 \$300,000.00 0.1% 0 \$0.00 | 1 | 1 | \$392,664.25 | 0.13% | 0 \$0.00 |) |
| GOOGAIN INC.,A CORPORATION \$300,000.00 0.1% 0 \$0.00 | | 1 | | | | - |
| GOOGAIN, INC | 1 | 1 | \$300,000.00 | | | |
| CALIFORNIA CORPORATION S250,000.00 0.08% 0 S0.00 | GOOGAIN, INC | 1 | \$260,000.00 | | |) |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE 1 \$197,187.17 0.07% 0 \$0.00 | | 1 | \$250,000.00 | 0.08% | 0 \$0.00 |) |
| GREENWAY FUNDING GROUP, INC 1 \$173,781.26 0.06% 0 \$0.00 GUARANTEED RATE AFFINITY LLC 1 \$138,400.00 0.05% 0 \$0.00 GUARANTEED RATE AFFINITY, 1 \$177,000.00 0.06% 0 \$0.00 LLC GUARANTEED RATE AFFINITY, 1 \$258,932.64 0.09% 0 \$0.00 LIABILITY COMPANY 1 \$258,932.64 0.09% 0 \$0.00 GUARANTEED RATE INC, A 1 \$172,000.00 0.06% 0 \$0.00 GUARANTEED RATE INC, A 1 \$172,000.00 0.06% 0 \$0.00 GUARANTEED RATE, INC 6 \$1,327,521.27 0.44% 0 \$0.00 GUARANTEED RATE, INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE, INC., A 4 \$968,166.52 0.32% 0 \$0.00 GULF COAST BANK AND TRUST 1 \$328,000.00 0.11% 0 \$0.00 GULF COMPANY 1 \$220,000.00 0.07% 0 \$0.00 HAPO COMMUNITY CREDIT 1 \$220,000.00 0.07% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED 1 \$189,900.00 0.06% 0 \$0.00 LIABILITY PA | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE | 1 | \$197,187.17 | 0.07% | 0 \$0.00 |) |
| GREENWAY FUNDING GROUP, INC 1 \$173,781.26 0.06% 0 \$0.00 GUARANTEED RATE AFFINITY LLC 1 \$138,400.00 0.05% 0 \$0.00 GUARANTEED RATE AFFINITY, 1 \$177,000.00 0.06% 0 \$0.00 LLC GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED 1 \$258,932.64 0.09% 0 \$0.00 LIABILITY COMPANY 1 \$172,000.00 0.06% 0 \$0.00 GUARANTEED RATE INC, A 1 \$172,000.00 0.06% 0 \$0.00 GUARANTEED RATE, INC 6 \$1,327,521.27 0.44% 0 \$0.00 GUARANTEED RATE, INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE, INC., A 4 \$968,166.52 0.32% 0 \$0.00 GULF COAST BANK AND TRUST 1 \$328,000.00 0.11% 0 \$0.00 GULF COMPANY 1 \$220,000.00 0.07% 0 \$0.00 HAPO COMMUNITY CREDIT 1 \$220,000.00 0.07% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED 1 \$189,900.00 0.06% 0 \$0.00 LIABILITY PA | GREAT WESTERN BANK | 1 | \$217,600.00 | 0.07% | 0 \$0.00 |) |
| GUARANTEED RATE AFFINITY, 1 \$177,000.00 0.06% 0 \$0.00 GUARANTEED RATE AFFINITY, 1 \$258,932.64 0.09% 0 \$0.00 LIABILITY COMPANY 1 \$172,000.00 0.06% 0 \$0.00 GUARANTEED RATE INC, A 1 \$172,000.00 0.06% 0 \$0.00 GUARANTEED RATE, INC 6 \$1,327,521.27 0.44% 0 \$0.00 GUARANTEED RATE, INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE, INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE, INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE, INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE, INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE, INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE, INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE, INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE INC., A 4 \$968,166.52 0.32% 0 \$0.00 GUARANTEED RATE INC., A 5 1000 5 1000 \$0.00 GUARANTEED RATE INC., A 5 1000 5 1000 \$0.00 GUARANTEED R | GREENWAY FUNDING GROUP, INC | 1 | | | |) |
| GUARANTEED RATE AFFINITY, 1 \$177,000.00 0.06% 0 \$0.00 GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED 1 \$258,932.64 0.09% 0 \$0.00 LIABILITY COMPANY GUARANTEED RATE INC, A DELAWARE CORP 1 \$172,000.00 0.06% 0 \$0.00 GUARANTEED RATE, INC 6 \$1,327,521.27 0.44% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$968,166.52 0.32% 0 \$0.00 GULF COAST BANK AND TRUST 1 \$328,000.00 0.11% 0 \$0.00 GULF COMPANY 1 \$220,000.00 0.07% 0 \$0.00 HAPO COMMUNITY CREDIT 1 \$220,000.00 0.07% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED 1 \$189,900.00 0.06% 0 \$0.00 LIABILITY PA | GUARANTEED RATE AFFINITY LLC | 1 | \$138,400.00 | 0.05% | 0 \$0.00 |) |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED 1 \$258,932.64 0.09% 0 \$0.00 | GUARANTEED RATE AFFINITY, | 1 | · | | | |
| DELAWARE CORP 1 \$172,000.00 0.06% 0 \$0.00 | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED | 1 | \$258,932.64 | 0.09% | 0 \$0.00 |) |
| GUARANTEED RATE, INC., A 2 \$968,166.52 0.32% 0 \$0.00 GULF COAST BANK AND TRUST 1 \$328,000.00 0.11% 0 \$0.00 COMPANY | | 1 | \$172,000.00 | 0.06% | 0 \$0.00 |) |
| DELAWARE CORPORATION 4 \$968,166.52 0.32% 0 \$0.00 | GUARANTEED RATE, INC | 6 | \$1,327,521.27 | 0.44% | 0 \$0.00 |) |
| GULF COAST BANK AND TRUST COMPANY HAPO COMMUNITY CREDIT UNION, CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA 1 \$328,000.00 0.11% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | · · · · · | 4 | \$968,166.52 | 0.32% | 0 \$0.00 |) |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA 1 \$220,000.00 0.07% 0 \$0.00 \$0.00 | GULF COAST BANK AND TRUST | 1 | \$328,000.00 | 0.11% | 0 \$0.00 |) |
| MORTGAGE, LTD., A LIMITED 1 \$189,900.00 0.06% 0 \$0.00 LIABILITY PA | HAPO COMMUNITY CREDIT | 1 | \$220,000.00 | 0.07% | 0 \$0.00 |) |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED | 1 | \$189,900.00 | 0.06% | 0 \$0.00 |) |
| | | 1 | \$230,070.87 | 0.08% | 0 \$0.00 |) |

| HOME AMERICA LENDING CORP., A CORPORATION | | | | |
|---|-----|-----------------|--------|--------|
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.09% | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$663,612.35 | 0.22% | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$293,801.25 | 0.1% | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$380,415.76 | 0.13% | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 6 | \$993,601.55 | 0.33% | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$365,520.79 | 0.12% | \$0.00 |
| IDAHO INDEPENDENT BANK | 2 | \$613,381.12 | 0.2% | \$0.00 |
| INDEPENDENT BANK | 1 | \$214,135.23 | 0.07% | \$0.00 |
| INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$390,423.31 | 0.13% | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$135,253.79 | 0.05% | \$0.00 |
| INTERBANK | 1 | \$225,000.00 | 0.08% | \$0.00 |
| JET DIRECT FUNDING CORP | 1 | \$414,326.77 | 0.14% | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$758,703.42 | 0.25% | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 244 | \$61,017,439.97 | 20.37% | \$0.00 |
| KEARNY BANK | 1 | \$373,491.68 | 0.12% | \$0.00 |
| KIRKPATRICK BANK | 1 | \$217,000.00 | 0.07% | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$215,000.00 | 0.07% | \$0.00 |
| KWIK MORTGAGE CORP, A CORPORATION | 1 | \$280,000.00 | 0.09% | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.14% | \$0.00 |
| LADERA LENDING, INC | 1 | \$176,496.37 | 0.06% | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$788,960.42 | 0.26% | \$0.00 |
| LEADER BANK, N.A | 2 | \$661,999.00 | 0.22% | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$428,000.00 | 0.14% | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$427,703.52 | 0.14% | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$367,416.22 | 0.12% | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$453,000.00 | 0.15% | \$0.00 |
| LENDUS, LLC | 1 | \$276,250.00 | 0.09% | + |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$215,000.00 | 0.07% | |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$119,061.23 | 0.04% | \$0.00 |
| LOANDEPOT.COM, LLC | 101 | \$22,759,275.89 | 7.6% | \$0.00 |
| | 1 | \$567,707.36 | 0.19% | 1 |

| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING | | | | |
|--|----|----------------|---------|--------------|
| LVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$308,727.38 | 0.1% | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$361,944.00 | 0.12% | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$421,049.62 | 0.14% | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$199,750.00 | 0.07% | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$321,700.83 | 0.11% | \$0.00 |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$304,271.23 | 0.1% | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$113,242.67 | 0.04% (| \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$333,600.32 | 0.11% | \$0.00 |
| MLD MORTGAGE, INC., A CORPORATION | 1 | \$150,000.00 | 0.05% | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$88,000.00 | 0.03% (| \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$217,600.00 | 0.07% | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OG GLACIER BANK, A CORPORATION | 1 | \$244,017.69 | 0.08% | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 27 | \$6,164,000.00 | 2.06% (| \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$265,933.00 | 0.09% | \$0.00 |
| NATIONSTARMORTGAGE | 45 | \$8,743,912.46 | 2.92% | \$250,876.17 |
| NEIGHBORHOOD LOANS, INC | 1 | \$173,589.82 | 0.06% | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$453,100.00 | 0.15% (| \$0.00 |
| NETWOK CAPITAL FUNDING CORPORATION | 1 | \$416,896.84 | 0.14% | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$365,750.00 | 0.12% | \$0.00 |
| NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$201,188.15 | 0.07% | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$259,129.36 | 0.09% | \$0.00 |
| NORTHEAST HOME LOAN,LLC | 1 | \$155,000.00 | 0.05% | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$398,391.13 | 0.13% (| \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$349,579.00 | 0.12% (| \$0.00 |
| ONEWEST BANK A DIVISION OF CIT BANK N A | 2 | \$425,237.10 | 0.14% | \$0.00 |
| ONY GIO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$320,000.00 | 0.11% | \$0.00 |
| ONY GLO, INC. DBA LOAN LOACK, | 1 | \$300,000.00 | 0.1% | \$0.00 |

| A CORPORATION | | | | |
|---|-----|-----------------|----------|--------|
| ONY GLO, INC. DBA LOANLOCK | 2 | \$1,020,719.03 | 0.34% 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | \$591,797.30 | 0.2% 0 | \$0.00 |
| ONY GLO,INC.DBA CAPITALEND HOME LOANS,A CORPORATION | 1 | \$325,000.00 | 0.11% 0 | \$0.00 |
| OTTAWA SAVINGS BANK | 2 | \$818,270.47 | 0.27% 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$380,000.00 | 0.13% 0 | \$0.00 |
| PARAMOUNT BANK | 1 | \$650,000.00 | 0.22% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$434,000.00 | 0.14% 0 | |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$189,535.93 | 0.06% 0 | \$0.00 |
| PATRIOT BANK,A BANKING CORPORATION | 1 | \$152,185.41 | 0.05% 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 11 | \$2,583,621.00 | 0.86% 0 | \$0.00 |
| PEOPLES BANK | 1 | \$197,633.20 | 0.07% 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$249,600.00 | 0.08% 0 | \$0.00 |
| PLANTERS FIRST BANK | 1 | \$393,427.46 | 0.13% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$245,776.47 | 0.08% | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$548,548.47 | 0.18% 0 | \$0.00 |
| POIL MORTGAGE GROUP INC., A CORPORATION | 1 | \$306,761.17 | 0.1% 0 | \$0.00 |
| POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$367,469.68 | 0.12% 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$194,207.61 | 0.06% 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$278,862.20 | 0.09% 0 | \$0.00 |
| PREMIA MORTGAGE , LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$247,778.13 | 0.08% | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$248,994.46 | 0.08% 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | \$1,673,875.58 | 0.56% 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$406,508.35 | 0.14% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$239,000.00 | 0.08% | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$312,260.96 | 0.1% 0 | \$0.00 |
| PRIORITYONE BANK | 1 | \$257,460.26 | 0.09% 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$249,900.00 | 0.08% 0 | \$0.00 |
| QUICKEN LOANS INC | 284 | \$67,789,870.94 | 22.63% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$838,465.39 | 0.28% 0 | \$0.00 |
| , | | | | |

| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
|---|----|----------------|-------|---|--------|
| REPUBLIC BANK, INCORPORATED | 1 | \$265,607.94 | 0.09% | 0 | \$0.00 |
| RIVER BANK & TRUST | 1 | \$164,578.50 | 0.05% | | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.06% | _ | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORORATION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| SECURITY BANK & TRUST CO. OF GLENCOE | 1 | \$199,187.29 | 0.07% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$123,003.26 | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| SNAPFI, INC., A CALIFORNIA CORPORATION | 1 | \$332,842.36 | 0.11% | 0 | \$0.00 |
| SOUTH CENTRAL BANK | 1 | \$265,527.69 | 0.09% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$382,439.60 | 0.13% | 0 | \$0.00 |
| STIFEL BANK & TRUST | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$451,220.90 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$126,472.58 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$298,793.35 | 0.1% | 0 | \$0.00 |
| SUNTRUST BANK | 29 | \$7,193,163.76 | 2.4% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 1 | \$451,257.30 | 0.15% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$299,976.00 | 0.1% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$220,033.24 | 0.07% | 0 | \$0.00 |
| TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$179,253.50 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE SOURCE INC | 1 | \$267,586.96 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUS, LLC | 1 | \$222,400.00 | 0.07% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |

| | NDALL FEDERAL CREDIT | | | | |
|----|--|----|-----------------|-------|----------|
| | S. BANK N.A | 58 | \$14,415,754.61 | 4.81% | 0 \$0.00 |
| | NITED AMERICAN MORTGAGE DRPORATION | 1 | \$364,500.00 | 0.12% | |
| GE | NITED PREMIER FUNDING LLC, A EORGIA LIMITED LIABILITY DMP | 1 | \$450,239.93 | 0.15% | 0 \$0.00 |
| US | S WIDE FINANCIAL, LLC | 1 | \$190,305.53 | 0.06% | 0 \$0.00 |
| DI | ALLEY BANK OF HELENA, VISION OF GLACIER BANK, A DRPORATION | 1 | \$233,058.82 | 0.08% | 0 \$0.00 |
| VA | ALLEY MORTGAGE, INC | 1 | \$151,242.22 | 0.05% | 0 \$0.00 |
| VE | ERIDIAN CREDIT UNION | 3 | \$424,200.00 | 0.14% | 0 \$0.00 |
| W | ATERMARK CAPITAL, INC | 4 | \$1,282,968.53 | 0.43% | 0 \$0.00 |
| | ATERMARK CAPITAL, INC ., A ALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.08% | 0 \$0.00 |
| | ATERMARK CAPITAL, INC., A ALIFORNIA CORPORATION | 1 | \$355,200.00 | 0.12% | 0 \$0.00 |
| | ATERSTONE MORTGAGE DRPORATION, A CORPORATION | 2 | \$704,384.45 | 0.24% | 0 \$0.00 |
| | ATERSTONE MORTGAGE DRPORATION,A CORPORATION | 1 | \$356,849.00 | 0.12% | 0 \$0.00 |
| W | ELLESLEY BANK, A ASSACHUSETTS BANK | 1 | \$260,000.00 | 0.09% | 0 \$0.00 |
| | ESBANCO BANK, INC | 1 | \$118,547.04 | 0.04% | 0 \$0.00 |
| h | ESTERN BANCORP | 1 | \$453,000.00 | 0.15% | |
| W | ILLAMETTE VALLEY BANK | 1 | \$173,536.96 | 0.06% | 0 \$0.00 |
| | ILLAMETTE VALLEY BANK A DRPORATION | 1 | \$450,000.00 | 0.15% | 0 \$0.00 |
| W | ILLIAM RAVEIS MORTGAGE LLC | 1 | \$274,843.69 | 0.09% | 0 \$0.00 |
| LL | ILLIAM RAVEIS MORTGAGE, .C, A DELAWARE LIMITED ABILITY COMPANY | 1 | \$366,519.84 | 0.12% | 0 \$0.00 |
| | YNDHAM CAPITAL MORTGAGE C A CORPORATION | 1 | \$425,000.00 | 0.14% | 0 \$0.00 |
| | YNDHAM CAPITAL MORTGAGE C, INC., A CORPORATION | 1 | \$174,296.12 | 0.06% | 0 \$0.00 |
| | YNDHAM CAPITAL MORTGAGE C., A CORPOARATION | 1 | \$277,600.00 | 0.09% | 0 \$0.00 |
| | YNDHAM CAPITAL MORTGAGE C., A CORPORATION | 1 | \$291,797.17 | 0.1% | 0 \$0.00 |
| | YNDHAM CAPITAL MORTGAGE, | 3 | \$598,000.00 | 0.2% | 0 \$0.00 |
| | YNDHAM CAPITAL MORTGAGE, C., A COPORATION | 1 | \$244,263.56 | 0.08% | 0 \$0.00 |
| W | YNDHAM CAPITAL MORTGAGE, C., A CORPORATION | 2 | \$619,233.75 | 0.21% | 0 \$0.00 |

| 3 9 | | | | | |
|--|--|--------------|------------------|---------|--------------|
| | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$359,548.00 | 0.12% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE,INC.,A CORPORATION | 1 | \$343,439.01 | 0.11% 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$229,600.00 | 0.12% 0 | \$0.00 |
| Total | | 1,217 | \$299,515,080.85 | 100% 1 | \$250,876.17 |
| | | Í | , | | |
| 31418C2X1 | 1ST SOURCE BANK | 6 | \$617,500.00 | 0.17% 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$174,000.00 | 0.05% 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.05% 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$313,758.79 | 0.08% | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$173,847.29 | 0.05% 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$54,150.00 | 0.01% 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$119,062.27 | 0.03% 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$200,000.00 | 0.05% 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$420,198.59 | 0.11% 0 | \$0.00 |
| | ALTERRA GROUP LLC | 1 | \$449,496.28 | 0.12% 0 | \$0.00 |
| | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED | 1 | \$144,428.65 | 0.04% | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$310,770.60 | 0.08% 0 | \$0.00 |
| | AMEICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$155,900.00 | 0.04% 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$278,908.02 | 0.08% 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.06% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDLING A CALIFORNIA CORPORATION | 1 | \$149,705.04 | 0.04% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$538,413.78 | 0.14% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$646,052.00 | 0.17% 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$410,000.00 | 0.11% 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$201,000.00 | 0.05% 0 | \$0.00 |
| | | 1 | \$273,750.00 | 0.07% 0 | \$0.00 |

| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE S325,000.00 0.09% 0 \$0.00 \$0 | AMERICAN MORTGAGE SERVICE COMPANY | | | | |
|--|--|---|--------------|---------|--------|
| MINNESOTA, NATIONAL BANKING 1 \$324,000.00 0.09% 0 \$0.00 ASSOCI | | 1 | \$300,000.00 | 0.08% | \$0.00 |
| MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | MINNESOTA, NATIONAL BANKING | 1 | \$324,000.00 | 0.09% (| \$0.00 |
| CORPORATION 2 \$838,000.00 0.23% 0 \$0.00 | MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED | 1 | \$185,000.00 | 0.05% (| \$0.00 |
| CORPORATION A CALIFORNIA 3 \$812,660.00 0.22% 0 \$0.00 | | 2 | \$838,000.00 | 0.23% | \$0.00 |
| CORP | CORPORATION A CALIFORNIA | 3 | \$812,660.00 | 0.22% | \$0.00 |
| CALIFORNIA CORPORATION | | 1 | \$325,000.00 | 0.09% | \$0.00 |
| CALIFORNIA CORPORATION | 1 | 1 | \$188,000.00 | 0.05% | \$0.00 |
| FEDERALLY CHARTERED 1 \$117,600.00 0.03% 0 \$0.00 SAVINGS BANK 1 \$201,486.59 0.05% 0 \$0.00 ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$221,415.09 0.06% 0 \$0.00 ANN ARBOR STATE BANK, A 1 \$363,050.72 0.1% 0 \$0.00 ANN ARBOR STATE BANK, A 1 \$363,050.72 0.1% 0 \$0.00 APEX LENDING, INC., A CALIFORNIA CORPORATION 1 \$207,188.81 0.06% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$384,000.00 0.1% 0 \$0.00 ASSIRE FINANCIAL, INC., DBA TEXASLENDING.COM 2 \$499,638.73 0.13% 0 \$0.00 ASSENT INC., A CALIFORNIA 2 \$809,600.00 0.22% 0 \$0.00 ATLANTIC HOME LOANS INC A 1 \$373,500.00 0.1% 0 \$0.00 ATLANTIC HOME LOANS, INC 1 \$270,928.22 0.07% 0 \$0.00 BANK INDEPENDENT 1 \$191,500.00 0.05% 0 \$0.00 BANK INDEPENDENT 1 \$191,500.00 0.04% 0 \$0.00 CORPORATION 1 \$167,000.00 0.04% 0 \$0.00 BANK INDEPENDENT 1 \$167,000.00 0.04% 0 \$0.00 BANK OF AMERICA, N.A 3 \$292,461.45 0.08% 0 \$0.00 | , , , , , , , , , , , , , , , , , , , | 1 | \$232,271.61 | 0.06% | \$0.00 |
| LIMITED LIABILITY COMPANY 1 \$201,486.59 0.05% 0 \$0.00 | FEDERALLY CHARTERED | 1 | \$117,600.00 | 0.03% | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK APEX LENDING, INC., A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM ASSENT INC., A CALIFORNIA CORPORATION ATLANTIC HOME LOANS INC A CORPORATION ATLANTIC HOME LOANS, INC BANK INDEPENDENT BANK INDEPENDENT AN ALABAMA BANKING CORPORATION BANK OF AMERICA, N.A 1 \$363,050.72 0.1% 0 \$0.00 \$0 | | 1 | \$201,486.59 | 0.05% | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK APEX LENDING, INC., A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM ASSENT INC., A CALIFORNIA CORPORATION ATLANTIC HOME LOANS INC A CORPORATION ATLANTIC HOME LOANS, INC BANK INDEPENDENT BANK INDEPENDENT AN ALABAMA BANKING CORPORATION BANK OF AMERICA, N.A 1 \$363,050.72 0.1% 0 \$0.00 \$0. | ANGLIA FINANCIAL LLC | 1 | \$221,415.09 | 0.06% | \$0.00 |
| CALIFORNIA CORPORATION 1 \$207,188.81 0.06% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$384,000.00 0.1% 0 \$0.00 MORTGAGE ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM 2 \$499,638.73 0.13% 0 \$0.00 ASSENT INC., A CALIFORNIA 2 \$809,600.00 0.22% 0 \$0.00 ATLANTIC HOME LOANS INC A 1 \$373,500.00 0.1% 0 \$0.00 ATLANTIC HOME LOANS, INC 1 \$270,928.22 0.07% 0 \$0.00 BANK INDEPENDENT 1 \$191,500.00 0.05% 0 \$0.00 BANK INDEPENDENT AN ALABAMA BANKING 1 \$167,000.00 0.04% 0 \$0.00 CORPORATION 3 \$292,461.45 0.08% 0 \$0.00 BANK OF AMERICA, N.A 3 \$292,461.45 0.08% 0 \$0.00 | <u> </u> | 1 | | | |
| SERVICES, LLC DBA BENCHMARK 1 \$384,000.00 0.1% 0 \$0.00 | | 1 | \$207,188.81 | 0.06% | \$0.00 |
| TEXASLENDING.COM 2 \$499,638.73 0.13% 0 \$0.00 ASSENT INC., A CALIFORNIA 2 \$809,600.00 0.22% 0 \$0.00 ATLANTIC HOME LOANS INC A 1 \$373,500.00 0.1% 0 \$0.00 ATLANTIC HOME LOANS, INC 1 \$270,928.22 0.07% 0 \$0.00 BANK INDEPENDENT 1 \$191,500.00 0.05% 0 \$0.00 BANK INDEPENDENT AN ALABAMA BANKING 1 \$167,000.00 0.04% 0 \$0.00 CORPORATION 3 \$292,461.45 0.08% 0 \$0.00 BANK OF AMERICA, N.A 3 \$292,461.45 0.08% 0 \$0.00 CORPORATION C | SERVICES, LLC DBA BENCHMARK | 1 | \$384,000.00 | 0.1% | \$0.00 |
| CORPORATION 2 \$809,600.00 0.22% 0 \$0.00 ATLANTIC HOME LOANS INC A CORPORATION 1 \$373,500.00 0.1% 0 \$0.00 ATLANTIC HOME LOANS, INC 1 \$270,928.22 0.07% 0 \$0.00 BANK INDEPENDENT 1 \$191,500.00 0.05% 0 \$0.00 BANK INDEPENDENT AN ALABAMA BANKING 1 \$167,000.00 0.04% 0 \$0.00 CORPORATION 3 \$292,461.45 0.08% 0 \$0.00 | | 2 | \$499,638.73 | 0.13% | \$0.00 |
| CORPORATION ATLANTIC HOME LOANS, INC BANK INDEPENDENT BANK INDEPENDENT ALABAMA BANKING CORPORATION BANK INDEPENDENT BANK INDEPENDENT AN ALABAMA BANKING CORPORATION BANK OF AMERICA, N.A 1 \$373,500.00 \$ | 1 | 2 | \$809,600.00 | 0.22% | \$0.00 |
| BANK INDEPENDENT 1 \$191,500.00 0.05% 0 \$0.00 BANK INDEPENDENT AN ALABAMA BANKING 1 \$167,000.00 0.04% 0 \$0.00 CORPORATION 50.00 BANK OF AMERICA, N.A 3 \$292,461.45 0.08% 0 \$0.00 | | 1 | \$373,500.00 | 0.1% | \$0.00 |
| BANK INDEPENDENT AN ALABAMA BANKING CORPORATION BANK OF AMERICA, N.A 1 \$167,000.00 0.04% 0 \$0.00 \$0.00 | ATLANTIC HOME LOANS, INC | 1 | \$270,928.22 | 0.07% (| \$0.00 |
| BANK INDEPENDENT AN ALABAMA BANKING 1 \$167,000.00 0.04% 0 \$0.00 CORPORATION BANK OF AMERICA, N.A 3 \$292,461.45 0.08% 0 \$0.00 | | 1 | | | |
| BANK OF AMERICA, N.A 3 \$292,461.45 0.08% 0 \$0.00 | ALABAMA BANKING | 1 | | | |
| | | 3 | \$292,461.45 | 0.08% (| \$0.00 |
| 2 \$726,530.38 0.2% 0 \$0.00 | , , , | 2 | \$726,530.38 | | 1 |

| BANKSOUTH MORTGAGE COMPANY LLC | | | | |
|---|----|----------------|-------|----------|
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.05% | 0 \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$479,155.81 | 0.13% | 0 \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$282,703.41 | 0.08% | 0 \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$126,000.00 | 0.03% | 0 \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$258,942.61 | 0.07% | 0 \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$249,669.97 | 0.07% | 0 \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$149,396.68 | 0.04% | 0 \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$244,612.15 | 0.07% | |
| CALIBER HOME LOANS, INC | 9 | \$1,416,076.72 | 0.38% | 0 \$0.00 |
| CAPITAL CENTER L.L.C | 1 | \$184,000.00 | 0.05% | 0 \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED OARTNERSHIP | 1 | \$352,500.00 | 0.09% | 0 \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$364,800.00 | 0.1% | 0 \$0.00 |
| CERTAINTY HOME LOANS LLC | 1 | \$181,120.00 | 0.05% | 0 \$0.00 |
| CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$200,000.00 | 0.05% | 0 \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$374,067.34 | 0.1% | 0 \$0.00 |
| CITIBANK,N.A | 19 | \$5,159,465.38 | 1.39% | 0 \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$185,360.00 | 0.05% | 0 \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION | 1 | \$194,986.59 | 0.05% | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$290,000.00 | 0.08% | 0 \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.06% | 0 \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLIT | 1 | \$55,828.24 | 0.02% | 0 \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$199,220.01 | 0.05% | 0 \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$211,000.00 | 0.06% | 0 \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$143,000.00 | 0.04% | 0 \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$30,000.00 | 0.01% | 0 \$0.00 |

| DHI MORTGAGE COMPANY LTD | 6 | \$1,567,546.30 | 0.42% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| DHI MORTGAGE COMPANY, LTD | 1 | \$179,952.72 | 0.05% 0 | \$0.00 |
| DITECH FINANCIAL LLC | 15 | \$3,501,191.60 | 0.94% 0 | \$0.00 |
| DL EVANS BANK AN IDAHO CORPORATION | 1 | \$180,000.00 | 0.05% 0 | \$0.00 |
| DSW MORTGAGE, INC | 1 | \$306,235.42 | 0.08% 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.05% 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$411,698.81 | 0.11% 0 | \$0.00 |
| ENVISION CAPITAL, INC | 1 | \$214,135.22 | 0.06% 0 | \$0.00 |
| ETHOS LENDING, LLC | 1 | \$200,000.00 | 0.05% 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$295,200.00 | 0.08% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T | 1 | \$74,134.05 | 0.02% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$382,900.00 | 0.1% 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$174,000.00 | 0.05% 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,500.00 | 0.05% 0 | \$0.00 |
| FIBRE FEDERAL CREDIT UNION | 1 | \$154,479.15 | 0.04% 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 4 | \$389,000.00 | 0.1% 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$223,995.41 | 0.06% 0 | \$0.00 |
| FIRST BANK A NC CORPORATION | 1 | \$232,000.00 | 0.06% 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$198,404.72 | 0.05% | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,000.00 | 0.1% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 3 | \$881,184.00 | 0.24% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 3 | \$564,599.95 | 0.15% 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$154,400.00 | 0.04% 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$149,415.01 | 0.04% 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$230,080.37 | 0.06% 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$149,000.00 | 0.04% 0 | \$0.00 |
| | 18 | \$3,907,891.43 | 1.05% 0 | \$0.00 |

| FLAT BRANCH MORTGAGE, INC A | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | |
|--|--|---|----------------|-------|----------|
| FORTUNE FINANCIAL INC A COLORADO CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION FREEDOM LENDING, AN IOWA CORPORATION GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP GOTMORTGAGE COM CALIFORNIA CORPORATION GARND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK GRAND CASTLE, INC, A CALIFORNIA CORPORATION GREAT WESTERN FINANCIAL SERVICES INC GSB MORTGAGE, INC GSB MORTGAGE, INC GRAND GRAND CASTEN GOLD STAR CALIFORNIA CORPORATION GREAT WESTERN FINANCIAL SERVICES INC GREAT WESTERN FINANCIAL SERVICES INC GSB MORTGAGE, INC GSB MORTGAGE, INC GUARANTEED RATE, INC GUARANTEED RATE, INC GUARANTY BANK AND TRUST S195,000.00 0.05% 0 0.000 0.00% 0 | · · · · · · · · · · · · · · · · · · · | 1 | \$200,000.00 | 0.05% | \$0.00 |
| COLORADO CORPORATION | FOCUS BANK | 1 | \$208,471.37 | 0.06% | 0 \$0.00 |
| COMPANY S S1,296,030.17 0.35% 0 \$0.00 | | 1 | | | |
| CALIFORNIA CORPORATION 1 \$283,300.00 0.08% 0 \$0.00 | | 5 | \$1,296,030.17 | 0.35% | \$0.00 |
| CORPORATION | | 1 | \$283,500.00 | 0.08% | \$0.00 |
| LTD, DBA LEGACY MUTUAL 2 \$592,194.15 0.16% 0 \$0.00 MORTGAGE GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION 2 \$571,200.00 0.15% 0 \$0.00 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY 1 \$198,404.72 0.05% 0 \$0.00 COMPANY GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$336,000.00 0.09% 0 \$0.00 GUARANTEED RATE, INC 1 \$222,000.00 0.08% 0 \$0.00 \$0.00 GUARANTEED RATE, INC, A 1 \$100,000 0.06% 0 \$0.00 \$0.00 GUARANTEED RATE, INC, A 1 \$224,654.00 0.06% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$267,940.04 0.07% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$267,940.04 0.07% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$267,940.04 0.07% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$267,940.04 0.07% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$267,940.04 0.07% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$267,940.04 0.07% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$267,940.04 0.07% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$267,940.04 0.07% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$267,940.04 0.07% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$176,000.00 0.05% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$176,000.00 0.05% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$176,000.00 0.05% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$176,000.00 0.05% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$176,000.00 0.05% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$176,000.00 0.05% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$176,000.00 0.05% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$176,000.00 0.05% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$176,000.00 0.05% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$176,000.00 0.05% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$176,000.00 0.05% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$176,000.00 0.05% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$176,000.00 0.05% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$176,000.00 0.05% 0 \$0.00 G | | 1 | \$422,000.00 | 0.11% | \$0.00 |
| INC, A FLORIDA CORPORATION 2 \$571,200.00 0.15% 0 \$0.00 | LTD, DBA LEGACY MUTUAL | 2 | \$592,194.15 | 0.16% | \$0.00 |
| A VIRGINIA LIMITED LIABILITY COMPANY S198,404.72 0.05% 0 \$0.00 COMPANY S198,404.72 0.00 COMPANY S198 | | 2 | \$571,200.00 | 0.15% | \$0.00 |
| LIMITED LIABILITY COMPANY 1 \$336,000.00 0.09% 0 \$0.00 | A VIRGINIA LIMITED LIABILITY | 1 | \$198,404.72 | 0.05% | \$0.00 |
| FINANCIAL GROUP | | 1 | \$336,000.00 | 0.09% | \$0.00 |
| CALIFORNIA CORPORATION 1 \$201,110.16 0.05% 0 \$0.00 GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK 1 \$220,000.00 0.06% 0 \$0.00 GRAND CASTLE, INC., A CALIFORNIA CORPORATION 1 \$95,000.00 0.03% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES INC 1 \$224,654.00 0.06% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 3 \$580,999.44 0.16% 0 \$0.00 GSB MORTGAGE, INC 1 \$195,000.00 0.05% 0 \$0.00 GSB MORTGAGE, INC 1 \$181,887.87 0.05% 0 \$0.00 GUARANTEED RATE, INC 2 \$561,975.32 0.15% 0 \$0.00 GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$318,300.00 0.09% 0 \$0.00 GUARANTY BANK & TRUST, N.A 1 \$176,000.00 0.05% 0 \$0.00 GUARANTY BANK AND TRUST \$176,000.00 0.05% 0 \$0.00 | | 1 | \$282,000.00 | 0.08% | \$0.00 |
| A FEDERAL SAVINGS BANK GRAND CASTLE, INC., A CALIFORNIA CORPORATION GREAT WESTERN FINANCIAL SERVICES INC GREAT WESTERN FINANCIAL SERVICES, INC GSB MORTGAGE, INC GUARANTEED RATE, INC. GUARANTEED RATE, INC. A DELAWARE CORPORATION A \$95,000.00 \$0.00 \$0.00 | | 1 | \$201,110.16 | 0.05% | \$0.00 |
| CALIFORNIA CORPORATION 1 \$95,000.00 0.03% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES INC 1 \$224,654.00 0.06% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 3 \$580,999.44 0.16% 0 \$0.00 GSB MORTGAGE, INC 1 \$195,000.00 0.05% 0 \$0.00 GSB MORTGAGE, INC 1 \$181,887.87 0.05% 0 \$0.00 GUARANTEED RATE, INC 2 \$561,975.32 0.15% 0 \$0.00 GUARANTEED RATE, INC 1 \$267,940.04 0.07% 0 \$0.00 GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$318,300.00 0.09% 0 \$0.00 GUARANTY BANK & TRUST, N.A 1 \$1,427,135.53 0.38% 0 \$0.00 GUARANTY BANK AND TRUST \$0.00 0.05% 0 \$0.00 | | 1 | \$220,000.00 | 0.06% | \$0.00 |
| SERVICES INC 1 \$224,654.00 0.06% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 3 \$580,999.44 0.16% 0 \$0.00 GSB MORTGAGE, INC 1 \$195,000.00 0.05% 0 \$0.00 GSB MORTGAGE, INC 1 \$181,887.87 0.05% 0 \$0.00 GUARANTEED RATE, INC 2 \$561,975.32 0.15% 0 \$0.00 GUARANTEED RATE, INC 1 \$267,940.04 0.07% 0 \$0.00 GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$318,300.00 0.09% 0 \$0.00 GUARANTY BANK & TRUST, N.A 1 \$1,427,135.53 0.38% 0 \$0.00 GUARANTY BANK AND TRUST \$176,000.00 0.05% 0 \$0.00 | | 1 | \$95,000.00 | 0.03% | \$0.00 |
| SERVICES, INC 3 \$580,999.44 0.16% 0 \$0.00 GSB MORTGAGE, INC 1 \$195,000.00 0.05% 0 \$0.00 GSB MORTGAGE, INC 1 \$181,887.87 0.05% 0 \$0.00 GUARANTEED RATE, INC 2 \$561,975.32 0.15% 0 \$0.00 GUARANTEED RATE, INC 1 \$267,940.04 0.07% 0 \$0.00 GUARANTEED RATE, INC. A 1 \$318,300.00 0.09% 0 \$0.00 GUARANTEED RATE, INC., A 5 \$1,427,135.53 0.38% 0 \$0.00 GUARANTY BANK & TRUST, N.A 1 \$176,000.00 0.05% 0 \$0.00 | | 1 | \$224,654.00 | 0.06% | \$0.00 |
| GSB MORTGAGE,INC 1 \$181,887.87 0.05% 0 \$0.00 GUARANTEED RATE, INC 2 \$561,975.32 0.15% 0 \$0.00 GUARANTEED RATE, INC 1 \$267,940.04 0.07% 0 \$0.00 GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$318,300.00 0.09% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 5 \$1,427,135.53 0.38% 0 \$0.00 GUARANTY BANK & TRUST, N.A 1 \$176,000.00 0.05% 0 \$0.00 GUARANTY BANK AND TRUST | | 3 | \$580,999.44 | 0.16% | \$0.00 |
| GUARANTEED RATE, INC 2 \$561,975.32 0.15% 0 \$0.00 GUARANTEED RATE, INC 1 \$267,940.04 0.07% 0 \$0.00 GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$318,300.00 0.09% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 5 \$1,427,135.53 0.38% 0 \$0.00 GUARANTY BANK & TRUST, N.A 1 \$176,000.00 0.05% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$176,000.00 0.05% 0 \$0.00 | GSB MORTGAGE, INC | 1 | \$195,000.00 | 0.05% | 0.00 |
| GUARANTEED RATE, INC GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY BANK & TRUST, N.A GUARANTY BANK AND TRUST 1 \$267,940.04 0.07% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | GSB MORTGAGE,INC | 1 | \$181,887.87 | 0.05% | 0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY BANK & TRUST, N.A GUARANTY BANK AND TRUST 1 \$318,300.00 0.09% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | GUARANTEED RATE , INC | 2 | \$561,975.32 | 0.15% | 0 \$0.00 |
| DELAWARE CORPORATION 1 \$318,300.00 0.09% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 5 \$1,427,135.53 0.38% 0 \$0.00 GUARANTY BANK & TRUST, N.A 1 \$176,000.00 0.05% 0 \$0.00 GUARANTY BANK AND TRUST 3 \$176,000.00 | GUARANTEED RATE, INC | 1 | \$267,940.04 | 0.07% | 0 \$0.00 |
| DELAWARE CORPORATION 5 \$1,427,135.53 0.38% 0 \$0.00 GUARANTY BANK & TRUST, N.A 1 \$176,000.00 0.05% 0 \$0.00 GUARANTY BANK AND TRUST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 < | | 1 | \$318,300.00 | 0.09% | \$0.00 |
| GUARANTY BANK AND TRUST | | 5 | \$1,427,135.53 | 0.38% | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$176,000.00 | 0.05% | 0 \$0.00 |
| BANK THE CHARTERED TO \$135,300.00 0.0476 0 | COMPANY, STATE CHARTERED | 1 | \$139,500.00 | 0.04% | \$0.00 |

| GUARANT N.A | Y BANK AND TRUST, | 1 | \$216,000.00 | 0.06% 0 | \$0.00 | |
|----------------------|---|----|----------------|---------|--------|--|
| | MORTGAGE, LLC, A PI CORPORATION | 1 | \$127,920.00 | 0.03% 0 | \$0.00 | |
| | K HOME MORTGAGE, DIANA LIMITED CO | 1 | \$325,600.00 | 0.09% 0 | \$0.00 | |
| HANSCOM UNION | FEDERAL CREDIT | 10 | \$2,440,500.00 | 0.66% 0 | \$0.00 | |
| MORTGAG | OS RESIDENTIAL E LTD A LIMITED PARTNERSHIP | 1 | \$159,000.00 | 0.04% 0 | \$0.00 | |
| HIGHLANI MORTGAG | OS RESIDENTIAL E, LTD | 1 | \$207,188.81 | 0.06% | \$0.00 | |
| | OS RESIDENTIAL E, LTD., A LIMITED PA | 1 | \$302,900.00 | 0.08% 0 | \$0.00 | |
| MORTGAG | OS RESIDENTIAL E, LTD., A LIMITED PARTNERSHIP | 1 | \$252,013.32 | 0.07% 0 | \$0.00 | |
| | ERICA LENDING CORP., | 1 | \$266,069.05 | 0.07% 0 | \$0.00 | |
| HOME MOI | RTGAGE ALLIANCE, LLC | 1 | \$451,314.62 | 0.12% 0 | \$0.00 | |
| | ERICAN MORTGAGE FION, A CORPORATION | 2 | \$521,609.00 | 0.14% 0 | \$0.00 | |
| HOMEOWN | NERS FINANCIAL GROUP AN ARIZONA LIMITED | 3 | \$617,618.00 | 0.17% 0 | \$0.00 | |
| A EDINA R | VICES LENDING LLC D B EALTY MORTGAGE A IABILITY COMPANY | 1 | \$165,000.00 | 0.04% 0 | \$0.00 | |
| A HOME TI | VICES LENDING LLC D B EAM MORTGAGE A IABILITY COMPANY | 1 | \$453,100.00 | 0.12% 0 | \$0.00 | |
| | VICES LENDING, LLC, A IABILITY COMPANY | 1 | \$495,000.00 | 0.13% 0 | \$0.00 | |
| HOMESITE | MORTGAGE LLC | 1 | \$133,125.00 | 0.04% 0 | \$0.00 | |
| HOMETOW CORPORAT | 'N LENDERS INC., A ΓΙΟΝ | 1 | \$263,150.00 | 0.07% 0 | \$0.00 | |
| HOMETOW | N MORTGAGE CO., INC | 2 | \$353,161.51 | 0.1% 0 | \$0.00 | |
| HOMEWAR | RD RESIDENTIAL INC | 2 | \$264,250.00 | 0.07% 0 | \$0.00 | |
| HOWARD I CORPORAT | BANK A MARYLAND TION | 2 | \$851,391.13 | 0.23% 0 | \$0.00 | |
| IBERIABAN MORTGAG | NK DBA IBERIABANK E | 1 | \$358,610.47 | 0.1% 0 | \$0.00 | |
| | DEPENDENT BANK, AN RPORATION | 1 | \$273,893.90 | 0.07% 0 | \$0.00 | |
| INDEPEND | ENT BANK | 1 | \$273,927.52 | 0.07% 0 | \$0.00 | |

| INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 2 | \$447,000.00 | 0.12% | \$0.00 | |
|---|----|-----------------|---------|--------|---|
| INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.06% 0 | \$0.00 | |
| INWOOD NATIONAL BANK | 1 | \$183,700.00 | 0.05% | \$0.00 | |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$632,000.00 | 0.17% 0 | \$0.00 | |
| J. PHILIPS MORTGAGE INC | 1 | \$140,800.00 | 0.04% | \$0.00 | |
| J. PHILLIPS MORTGAGE INC | 1 | \$191,212.80 | 0.05% | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$612,775.35 | 0.16% | \$0.00 | |
| JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$309,000.00 | 0.08% | \$0.00 | |
| JG WENTWORTH HOME LENDING LLC | 3 | \$1,674,000.00 | 0.45% | \$0.00 | |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$239,611.87 | 0.06% | \$0.00 | |
| JMAC LENDING, INC | 1 | \$288,750.00 | 0.08% | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 69 | \$17,643,531.08 | 4.75% | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.06% | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,053.83 | 0.07% | \$0.00 | |
| KEARNY BANK | 1 | \$398,423.85 | 0.11% 0 | \$0.00 | |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$211,500.00 | 0.06% | \$0.00 | |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$399,500.00 | 0.11% | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$474,650.00 | 0.13% | \$0.00 | |
| LANDMARK BANK A STATE BANK | 1 | \$364,900.00 | 0.1% | \$0.00 | _ |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$384,800.00 | 0.1% | \$0.00 | |
| LEADER BANK, N.A | 1 | \$222,000.00 | 0.06% | \$0.00 | |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$787,483.48 | 0.21% | \$0.00 | |
| LENDERFI, INC | 2 | \$600,287.32 | 0.16% | \$0.00 | |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 2 | \$394,500.00 | 0.11% | \$0.00 | |
| LENDUS, LLC | 1 | \$325,436.84 | 0.09% | \$0.00 | |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.11% | | |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 2 | \$563,400.00 | 0.15% | \$0.00 | |
| LOAN SIMPLE INC A | 1 | \$278,873.79 | 0.08% | \$0.00 | |
| | | | | | |

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| CORPORATION | | | | |
|---|-----|-----------------|---------|--------|
| LOANDEPOT.COM, LLC | 120 | \$20,633,766.35 | 5.55% 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$179,298.01 | 0.05% 0 | \$0.00 |
| M&T BANK | 2 | \$209,089.57 | 0.06% 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$240,000.00 | 0.06% 0 | \$0.00 |
| MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$233,000.00 | 0.06% 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$252,441.00 | 0.07% 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$530,705.22 | 0.14% 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$452,000.00 | 0.12% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$200,000.00 | 0.05% 0 | \$0.00 |
| MIDLAND STATES BANK, A BANKING CORPORATION | 2 | \$274,203.77 | 0.07% 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$79,019.01 | 0.02% 0 | \$0.00 |
| MILLER HOME MORTGAGE, LLC | 1 | \$161,200.00 | 0.04% 0 | \$0.00 |
| ML MORTGAGE CORP., A CORPORATION | 1 | \$165,667.96 | 0.04% 0 | \$0.00 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$222,300.00 | 0.06% 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 2 | \$552,000.00 | 0.15% 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.04% 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$439,920.00 | 0.12% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 6 | \$1,489,832.62 | 0.4% 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$281,000.00 | 0.08% 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.06% 0 | \$0.00 |
| MOUNTAIN COMMERCE BANK | 1 | \$453,100.00 | 0.12% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 19 | \$4,288,141.00 | 1.15% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$985,005.00 | 0.27% 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$351,375.00 | 0.09% 0 | \$0.00 |
| NATIONSTARMORTGAGE | 46 | \$11,007,470.00 | 2.96% 0 | \$0.00 |
| NBH BANK | 1 | \$170,800.00 | 0.05% 0 | \$0.00 |
| NEW FED MORTGAGE CORP | 1 | \$445,000.00 | 0.12% 0 | \$0.00 |

| NEW PENN FINANCIAL, LLC | 2 | \$575,250.00 | 0.15% (| \$0.00 | |
|--|----|-----------------|---------|--------|---|
| NORTH ALABAMA MORTGAGE, INC | 1 | \$178,516.00 | 0.05% | \$0.00 | |
| NORTH AMERICAN SAVING BANK, FSB | 1 | \$451,258.80 | 0.12% | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK | 1 | \$390,455.38 | 0.11% | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$378,000.00 | 0.1% | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$184,300.00 | 0.05% | \$0.00 | |
| NUDGE FUNDING, LLC | 1 | \$194,231.63 | 0.05% | \$0.00 | |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$124,517.52 | 0.03% | \$0.00 | |
| NVR MORTGAGE FINANCE INC A CORPORATION | 3 | \$1,649,550.00 | 0.44% | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$380,000.00 | 0.1% | \$0.00 | |
| ON Q FINANCIAL, INC | 2 | \$434,537.75 | 0.12% | \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$346,628.56 | 0.09% (| \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$232,000.00 | 0.06% | \$0.00 | |
| ONEWEST BANK A DIVISION OF CIT BANK N A | 2 | \$743,131.21 | 0.2% | \$0.00 | |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$395,882.02 | 0.11% | \$0.00 | |
| OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$305,000.00 | 0.08% | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC | 1 | \$177,013.19 | 0.05% | \$0.00 | |
| PARKSIDE LENDING, LLC | 1 | \$178,191.70 | 0.05% | \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 51 | \$12,290,074.88 | 3.31% (| \$0.00 | |
| PEOPLES BANK | 1 | \$362,400.00 | 0.1% | \$0.00 | |
| PERFORMANCE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$453,000.00 | 0.12% | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$293,813.46 | 0.08% | \$0.00 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 4 | \$1,047,200.00 | 0.28% | \$0.00 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$346,614.57 | 0.09% | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$144,000.00 | 0.04% | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$386,175.48 | 0.1% | | |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$400,000.00 | 0.11% | \$0.00 | |
| - | | | | | _ |

| PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$228,000.00 | 0.06% | \$0.00 | |
|--|-----|------------------|--------|----------|----------|
| PRIME CHOICE FUNDING INC | 1 | \$138,500.00 | 0.04% | 0 \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,418,446.91 | 0.65% | \$0.00 | |
| QUICKEN LOANS INC | 779 | \$163,179,379.40 | 43.91% | 0 \$0.00 | |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO | 1 | \$144,182.45 | 0.04% | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$208,000.00 | 0.06% | 0 \$0.00 | |
| RESIDENTIAL BANCORP, A CORPORATION | 1 | \$358,596.02 | 0.1% | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$366,000.00 | 0.1% | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,615.00 | 0.06% | \$0.00 | |
| RICHLAND STATE BANK | 1 | \$261,000.00 | 0.07% | \$0.00 | |
| RIVER CITY MORTGAGE LLC | 1 | \$151,735.98 | 0.04% | 0 \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$152,000.00 | 0.04% | \$0.00 | <u> </u> |
| SECURITY BANK OF KANSAS CITY | 1 | \$228,000.00 | 0.06% | 0.00 | |
| SERVISFIRST BANK A BANKING CORPORATION | 1 | \$192,000.00 | 0.05% | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$223,400.00 | 0.06% | \$0.00 | |
| SIMMONS BANK | 2 | \$521,945.08 | 0.14% | \$0.00 | |
| SIRVA MORTGAGE | 3 | \$560,422.42 | 0.15% | \$0.00 | |
| SIRVA MORTGAGE INC | 3 | \$658,900.00 | 0.18% | \$0.00 | |
| SIRVA MORTGAGE, INC | 1 | \$278,919.26 | 0.08% | \$0.00 | |
| SOUTHWEST FUNDING, LP | 1 | \$174,310.43 | 0.05% | \$0.00 | |
| STATE FARM BANK, F.S.B | 1 | \$250,000.00 | 0.07% | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$222,000.00 | 0.06% | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MIC | 1 | \$199,000.00 | 0.05% | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$184,255.90 | 0.05% | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.08% | \$0.00 | |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.06% | \$0.00 | |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 0.12% | \$0.00 | |
| SUNTRUST BANK | 5 | \$1,394,980.00 | 0.38% | \$0.00 | |
| SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS | 1 | \$215,500.00 | 0.06% | \$0.00 | |

| CORPORATION | | | | | |
|--|-----------------|----|----------------|---------|--------|
| T. J. FINANCIAL, II CALIFORNIA COR | • | 1 | \$219,000.00 | 0.06% | \$0.00 |
| TAYLOR MORRISO FUNDING, LLC, A LIABILITY COMPA | LIMITED | 2 | \$746,274.00 | 0.2% | \$0.00 |
| TBI MORTGAGE C | OMPANY | 1 | \$300,000.00 | 0.08% | \$0.00 |
| TBI MORTGAGE C CORPORATION | OMPANY A | 1 | \$249,014.90 | | |
| TCF NATIONAL BANKI NATIONAL BANKI ASSOCIATION | • | 1 | \$133,500.00 | 0.04% (| \$0.00 |
| THE FIRST NATION FORT SMITH A NA | | 2 | \$518,000.00 | 0.14% | \$0.00 |
| THE HUNTINGTON BANK | N NATIONAL | 15 | \$826,405.57 | 0.22% | \$0.00 |
| THE MORTGAGE V | WAREHOUSE LLC | 1 | \$268,000.00 | 0.07% | \$0.00 |
| TIAA BANK | | 14 | \$3,066,085.62 | 0.82% | \$0.00 |
| TIDEWATER MOR' SERVICES INC A C | | 1 | \$211,225.00 | 0.06% | \$0.00 |
| TOWNE CENTER N LIMITED LIABILIT | | 1 | \$433,214.23 | 0.12% | \$0.00 |
| TRIDENT MORTGA LP | AGE COMPANY | 1 | \$279,200.00 | 0.08% | \$0.00 |
| TRINITY OAKS MO | ORTGAGE, LLC | 1 | \$50,000.00 | 0.01% | \$0.00 |
| TRISTAR FINANCE WASHINGTON CO | | 1 | \$247,800.00 | 0.07% | \$0.00 |
| TRIUMPH MORTG | AGE | 1 | \$393,427.46 | 0.11% | \$0.00 |
| TRIUMPH MORTG CORPORATION | AGE A BANKING | 1 | \$223,108.23 | 0.06% | \$0.00 |
| TRIUMPH MORTG CORPORATION | AGE, A BANKING | 1 | \$153,685.71 | 0.04% | \$0.00 |
| TRUSTED FINANC INC, DBA LIBERTY CONSULT | , | 1 | \$127,800.00 | 0.03% | \$0.00 |
| UNION MORTGAG CORPORATION | E GROUP, INC, A | 1 | \$273,905.19 | 0.07% | \$0.00 |
| UNITED BANK, VI BANKING CORPOR | | 1 | \$198,000.00 | 0.05% | \$0.00 |
| UNIVERSITY OF IC COMMUNITY CRE STATE CHARTERE UNION | DIT UNION A | 5 | \$1,181,000.00 | 0.32% (| \$0.00 |
| V I P MORTGAGE | INC | 1 | \$359,910.00 | 0.1% | \$0.00 |
| V.I.P. MORTGAGE, | | 1 | \$310,000.00 | | |
| VERIDIAN CREDIT | | 5 | \$1,038,600.00 | | 1 |
| VISION ONE MORT | ΓGAGE, INC | 1 | \$336,183.78 | 0.09% | \$0.00 |
| WALLICK AND VO | DLK, INC | 1 | \$431,094.61 | 0.12% | \$0.00 |

| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$724,563.17 | 0.19% | 0 | \$0.00 |
|-----------|---|-------|------------------|-------|---|--------|
| | WATERSTONE MORTGAGE CORPORATION,A CORPORATION | 1 | \$99,857.27 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 94 | \$25,349,211.76 | 6.82% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$441,351.12 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$467,200.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$816,500.00 | 0.24% | 0 | \$0.00 |
| Total | | 1,664 | \$371,662,990.42 | 100% | 0 | \$0.00 |
| | | | | | Ш | |
| 31418C2Y9 | 1ST SOURCE BANK | 9 | \$547,500.00 | 0.38% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.21% | | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$453,100.00 | 0.32% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$59,770.80 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$126,246.20 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$347,950.10 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$165,352.61 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$438,071.74 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$142,934.11 | 0.1% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$206,241.60 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$90,858.80 | 0.06% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$153,600.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$123,000.00 | 0.09% | | \$0.00 |
| | BANK OF AMERICA, N.A | 13 | \$1,421,605.38 | 0.99% | 0 | \$0.00 |
| | | | | | | |

| BANK OF COLORADO | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | |
|---|----|----------------|---------|--------|--|
| BANK OF ENGLAND, A CORPORATION | 1 | \$199,200.00 | 0.14% 0 | \$0.00 | |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$266,965.58 | 0.19% 0 | \$0.00 | |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$132,000.00 | 0.09% 0 | \$0.00 | |
| CALIBER HOME LOANS, INC | 10 | \$2,068,129.88 | 1.44% 0 | \$0.00 | |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATION | 1 | \$247,849.58 | 0.17% 0 | \$0.00 | |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$43,000.00 | 0.03% 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$135,099.52 | 0.09% 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$363,406.35 | 0.25% 0 | \$0.00 | |
| CITIBANK,N.A | 1 | \$184,285.94 | 0.13% 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$95,000.00 | 0.07% 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$236,112.00 | 0.16% 0 | \$0.00 | |
| COMPASS BANK | 2 | \$554,261.35 | 0.39% 0 | \$0.00 | |
| CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION | 1 | \$611,925.00 | 0.43% 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$194,255.10 | 0.14% 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 2 | \$441,100.00 | 0.31% 0 | \$0.00 | |
| CROSSCOUNTY MORTGAGE INC A CORPORATION | 1 | \$243,298.44 | 0.17% 0 | \$0.00 | |
| CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 1 | \$179,319.51 | 0.12% 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$99,618.00 | 0.07% 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 2 | \$435,400.00 | 0.3% 0 | \$0.00 | |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$316,000.00 | 0.22% 0 | \$0.00 | |
| DITECH FINANCIAL LLC | 7 | \$1,671,182.62 | 1.16% 0 | \$0.00 | |
| DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 0.26% 0 | \$0.00 | |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$98,000.00 | 0.07% 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC | 1 | \$399,000.00 | 0.28% 0 | \$0.00 | |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.32% 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$193,515.64 | 0.13% 0 | \$0.00 | |

| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TX CORP | 1 | \$176,000.00 | 0.12% | \$0.00 | |
|---|----|----------------|---------|--------|---|
| EVERETT FINANCIAL,INC | 1 | \$291,902.27 | 0.2% 0 | \$0.00 | _ |
| F AND M BANK | 1 | \$200,000.00 | 0.14% 0 | 1 | _ |
| FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$148,875.28 | 0.1% 0 | | |
| FC LENDING LTD | 1 | \$351,000.00 | 0.24% 0 | \$0.00 | |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$119,920.00 | 0.08% 0 | \$0.00 | |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$148,000.00 | 0.1% 0 | \$0.00 | |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$197,251.47 | 0.14% 0 | \$0.00 | |
| FIRSTBANK | 1 | \$165,000.00 | 0.11% 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,158,409.73 | 1.5% 0 | \$0.00 | |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$453,100.00 | 0.32% 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$49,000.00 | 0.03% | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$252,711.00 | 0.18% 0 | \$0.00 | |
| FREMONT BANK | 6 | \$1,337,150.00 | 0.93% 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$254,035.94 | 0.18% 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$184,791.39 | 0.13% 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$127,300.00 | 0.09% 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$180,000.00 | 0.13% 0 | \$0.00 | |
| GOLDEN KEY REALY & MORTGAGE SERVICES LLC, LIMITED LIABILITY | 1 | \$200,000.00 | 0.14% 0 | \$0.00 | |
| GOLDWATER BANK N A DBA CORE LENDING | 1 | \$243,200.00 | 0.17% 0 | \$0.00 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.12% 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$190,000.00 | 0.13% 0 | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$184,950.00 | 0.13% 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$444,155.50 | 0.31% 0 | \$0.00 | |
| | 1 | \$153,849.81 | 0.11% 0 | \$0.00 | |
| | | | | | |

| HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | |
|---|---|----------------|---------|---------|
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$222,765.00 | 0.16% 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$531,795.71 | 0.37% 0 | \$0.00 |
| HOUSTON HOME LOAN, INC | 1 | \$420,000.00 | 0.29% 0 | † |
| INDEPENDENT BANK | 1 | \$198,484.75 | 0.14% 0 | † |
| INLANTA MORTGAGE, INC | 1 | \$122,587.94 | 0.09% 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$370,593.66 | 0.26% 0 | |
| INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$150,435.07 | 0.1% 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.23% 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$437,250.00 | 0.3% 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 5 | \$1,056,201.29 | 0.74% 0 | † |
| KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$208,000.00 | 0.14% 0 | |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$216,720.00 | 0.15% 0 | \$0.00 |
| KLEINBANK, A CORPORATION | 1 | \$286,888.38 | 0.2% 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$190,545.35 | 0.13% 0 | i - i - |
| LENDA INC | 1 | \$200,100.00 | 0.14% 0 | |
| LOAN SIMPLE INC A CORPORATION | 1 | \$232,800.00 | 0.16% 0 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$205,600.00 | 0.14% 0 | \$0.00 |
| LONE MORTGAGE, INC | 1 | \$240,500.00 | 0.17% 0 | \$0.00 |
| M&T BANK | 4 | \$445,975.59 | 0.31% 0 | \$0.00 |
| MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$162,000.00 | 0.11% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED COMPANY | 1 | \$195,000.00 | 0.14% 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,587.31 | 0.16% 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$209,197.80 | 0.15% 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$245,700.00 | 0.17% 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$453,100.00 | 0.32% 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION | 1 | \$189,259.01 | 0.13% 0 | \$0.00 |
| MILEND, INC., A GEORGIA | 1 | \$185,000.00 | 0.13% 0 | \$0.00 |

| CORPORATION | | | | |
|---|-----|-----------------|----------|--------|
| MK LENDING CORP A CORPORATION | 2 | \$409,000.00 | 0.28% | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$135,384.42 | 0.09% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$198,437.10 | 0.14% 0 | \$0.00 |
| NATIONSTARMORTGAGE | 53 | \$12,119,763.31 | 8.44% 0 | t t |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,900.00 | | |
| NETWORK FUNDING L P | 1 | \$186,868.37 | 0.13% 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$194,499.60 | 0.14% 0 | |
| NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$226,000.00 | 0.16% 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$353,488.00 | 0.25% 0 | \$0.00 |
| OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$271,065.08 | 0.19% 0 | \$0.00 |
| PACIFIC LENDING GROUP, A CALIFORNIA CORP | 1 | \$169,357.32 | 0.12% 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 42 | \$8,412,764.16 | 5.86% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$199,259.53 | 0.14% 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,092,994.74 | 0.76% | \$0.00 |
| PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.08% 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$673,141.73 | 0.47% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$731,005.12 | 0.51% 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$119,546.34 | 0.08% 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$248,687.83 | 0.17% 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$113,713.94 | 0.08% 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$256,000.00 | 0.18% 0 | \$0.00 |
| QUICKEN LOANS INC | 508 | \$75,694,874.91 | 52.74% 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$223,153.17 | 0.16% 0 | \$0.00 |
| REDFIN MORTGAGE LLC | 1 | \$400,000.00 | 0.28% 0 | \$0.00 |

| RELIANCE FIRST CAPITAL,LLC,A DELWARE LIMITED LIABILITY COMPA | 1 | \$228,000.00 | 0.16% | \$0.00 | |
|--|----|----------------|---------|--------|---|
| REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 1 | \$180,000.00 | 0.13% | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$347,678.59 | 0.24% | \$0.00 | |
| RIVER CITY MORTGAGE LLC | 1 | \$223,000.00 | 0.16% | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 5 | \$646,290.20 | 0.45% | \$0.00 | |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$363,750.00 | 0.25% | \$0.00 | |
| SOUTH ATLANTIC BANK | 1 | \$119,073.77 | 0.08% | \$0.00 | _ |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$358,624.81 | 0.25% 0 | | |
| STATE FARM BANK, F.S.B | 10 | \$1,253,473.00 | 0.87% | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION | 1 | \$168,000.00 | 0.12% | | |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$445,000.00 | 0.31% | \$0.00 | |
| SUNTRUST BANK | 3 | \$518,895.00 | 0.36% 0 | \$0.00 | |
| T. J. FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.21% | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$200,408.51 | 0.14% | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$50,000.00 | 0.03% | \$0.00 | |
| TEXAS LOAN STAR, INC | 2 | \$289,072.63 | 0.2% 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$105,000.00 | 0.07% | | |
| THE HUNTINGTON NATIONAL BANK | 7 | \$357,754.14 | 0.25% | \$0.00 | |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$90,000.00 | 0.06% | \$0.00 | |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$135,375.00 | 0.09% | \$0.00 | |
| TIAA BANK | 1 | \$183,289.80 | 0.13% | \$0.00 | |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$80,000.00 | 0.06% | \$0.00 | |
| TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.15% 0 | \$0.00 | |
| | 1 | \$198,468.99 | 0.14% | \$0.00 | |
| | | | | | |

| | TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | | | | |
|-----------|--|-----|------------------|---------|--------|
| | VICTORIAN FINANCE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$208,799.33 | 0.15% 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$348,676.84 | 0.24% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$444,704.08 | 0.31% 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$450,255.36 | 0.31% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$294,812.71 | 0.21% 0 | \$0.00 |
| Total | | 859 | \$143,520,752.53 | 100% 0 | \$0.00 |
| | | | | | |
| 31418C2Z6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$219,408.56 | 0.52% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$390,990.01 | 0.92% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$150,582.48 | 0.35% 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$241,952.78 | 0.57% 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 1 | \$224,395.12 | 0.53% 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$237,500.00 | 0.56% 0 | \$0.00 |
| | CFBANK NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$364,766.73 | 0.86% 0 | \$0.00 |
| | CITIBANK,N.A | 7 | \$1,769,887.76 | 4.17% 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,655,421.66 | 3.9% 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$745,120.00 | 1.76% 0 | \$0.00 |
| | DSLD MORTGAGE, LLC | 1 | \$168,188.00 | 0.4% 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$343,606.79 | 0.81% 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$535,266.55 | 1.26% 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$451,782.17 | 1.06% 0 | \$0.00 |
| | FIRSTBANK | 1 | \$363,800.00 | 0.86% 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,252,140.35 | 5.31% 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$400,920.93 | 0.94% 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC - COR | 1 | \$222,424.79 | 0.52% 0 | \$0.00 |

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| 3 3 | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|
| | GROUP MORTGAGE, LLC | 1 | \$278,555.00 | 0.66% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$149,596.75 | 0.35% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$356,000.00 | 0.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$4,369,931.22 | 10.29% | 0 | \$0.00 |
| | L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY | 1 | \$295,204.24 | 0.7% | 0 | \$0.00 |
| | LAUREL ROAD BANK A STATE BANK | 1 | \$139,573.76 | 0.33% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,060,000.00 | 2.5% | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC | 1 | \$304,182.98 | | _ | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$129,000.00 | 0.3% | 0 | \$0.00 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$386,718.27 | 0.91% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$388,957.44 | 0.92% | 0 | \$0.00 |
| | ONY GLO INC., DBA LOANLOCK, A CORPORATION | 1 | \$388,951.54 | 0.92% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$370,461.00 | 0.87% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$164,556.42 | 0.39% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$317,132.98 | 0.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,225,519.11 | 2.89% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$324,615.80 | 0.76% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$344,072.51 | 0.81% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,360,757.71 | 7.92% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 51 | \$12,653,183.23 | 29.81% | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$962,373.42 | 2.27% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$311,647.98 | 0.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 15 | \$3,430,534.80 | 8.06% | 0 | \$0.00 |
| Total | | 166 | \$42,449,680.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418C3A0 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$188,549.15 | 0.04% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$315,197.35 | 0.06% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$321,475.58 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$177,700.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$908,765.50 | 0.18% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$451,881.90 | 0.09% | 0 | \$0.00 |
| | | | , | | | |
| | | 1 | \$236,415.03 | 0.05% | 0 | \$0.00 |

| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
|--|---|--------------|-------|---|--------|
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$336,717.72 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$213,905.69 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$629,399.06 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAEGE & EQUITY CONSULTANTS,INC.,A CORPOARTION | 1 | \$274,301.50 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$134,661.98 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION | 1 | \$243,380.24 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$666,700.00 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$184,475.00 | 0.04% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 4 | \$996,986.92 | 0.2% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$647,415.90 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$337,153.69 | 0.07% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$311,000.00 | 0.06% | 0 | \$0.00 |
| APEX LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$303,800.00 | 0.06% | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |

| UNION | | | | |
|--|---|----------------|---------|--------|
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$324,162.64 | 0.07% | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$307,250.67 | 0.06% | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$876,571.86 | 0.18% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$221,000.00 | 0.04% | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$176,000.00 | 0.04% | \$0.00 |
| BANCFIRST | 1 | \$134,861.48 | 0.03% | \$0.00 |
| BANK OF AMERICA, N.A | 1 | \$194,060.00 | 0.04% | \$0.00 |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$299,215.98 | 0.06% | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$199,499.22 | 0.04% | \$0.00 |
| BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$151,920.00 | 0.03% | \$0.00 |
| BANK SNB | 1 | \$258,039.22 | 0.05% | \$0.00 |
| BANKERS XPRESS LLC | 1 | \$325,500.00 | 0.07% | \$0.00 |
| BANKIOWA | 1 | \$259,141.98 | 0.05% | \$0.00 |
| BANKPLUS | 1 | \$249,346.66 | 0.05% | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$274,780.01 | 0.06% | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$111,132.93 | 0.02% | \$0.00 |
| BETTER MORTGAGE CORPORATION | 8 | \$2,247,305.65 | 0.46% | \$0.00 |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$584,845.64 | 0.12% | \$0.00 |
| BETTER MORTGAGE CORPORATION, A CALLIFORNIA CORPORATION | 1 | \$160,500.00 | 0.03% | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 2 | \$462,623.75 | 0.09% | \$0.00 |
| BOND MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMPANY CF | 1 | \$100,000.00 | 0.02% | \$0.00 |
| BRAZOS NATIONAL BANK, A MATIONAL ASSOCIATION | 1 | \$155,567.87 | 0.03% | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.03% | \$0.00 |
| CALIBER HOME LOANS, INC | 7 | \$913,912.68 | 0.19% (| \$0.00 |
| CALIFORNIA LOAN ASSOCIATES INC | 1 | \$303,740.10 | 0.06% | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$132,000.00 | 0.03% | \$0.00 |

| CARROLL COMMUNITY BANK A STATE BANK | 1 | \$298,000.00 | 0.06% | \$0.00 | |
|---|----|----------------|---------|--------|---------|
| CB&S BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$237,386.79 | 0.05% | \$0.00 | |
| CBC BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$200,000.00 | 0.04% (| \$0.00 | |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA | 1 | \$236,000.00 | 0.05% | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$231,144.35 | 0.05% | \$0.00 | |
| CENTURY LENDING COMPANY | 4 | \$869,950.00 | 0.18% | \$0.00 | |
| CF BANK | 2 | \$653,818.66 | 0.13% | \$0.00 | |
| CFBANK | 1 | \$244,758.68 | 0.05% | \$0.00 | |
| CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 2 | \$481,129.34 | 0.1% | \$0.00 | |
| CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 3 | \$446,654.34 | 0.09% | \$0.00 | |
| CHARTER WEST BANK A CORPORATION | 1 | \$184,516.52 | 0.04% | \$0.00 | |
| CHEMTOV MORTGAGE GROUP CORP | 1 | \$236,000.00 | 0.05% | \$0.00 | |
| CIBM BANK | 1 | \$216,044.08 | 0.04% | \$0.00 | |
| CITIBANK,N.A | 30 | \$5,689,763.35 | 1.15% (| \$0.00 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$191,000.00 | 0.04% | \$0.00 | |
| CITIZENS BANK, NA | 41 | \$7,937,969.87 | 1.61% | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,890.00 | 0.06% | \$0.00 | |
| CLEAR MOUNTAIN BANK | 1 | \$370,992.29 | 0.08% | \$0.00 | |
| COLORADO CREDIT UNION | 1 | \$235,409.08 | 0.05% | \$0.00 | |
| COMMERCIAL NATIONAL BANK | 1 | \$153,460.33 | 0.03% | \$0.00 | <u></u> |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$299,215.98 | 0.06% | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$257,316.13 | 0.05% | \$0.00 | |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$177,455.03 | 0.04% | \$0.00 | |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$155,598.07 | 0.03% | \$0.00 | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$129,665.06 | 0.03% | \$0.00 | |
| | 1 | \$370,044.12 | 0.08% | \$0.00 | |
| | | | | | |

| COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | | | | |
|--|----|----------------|---------|--------|
| COMPASS BANK | 2 | \$187,000.00 | 0.04% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 11 | \$2,691,650.00 | 0.55% 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$86,500.00 | 0.02% 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$316,448.00 | 0.06% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$128,700.00 | 0.03% 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$350,260.13 | 0.07% 0 | \$0.00 |
| CSTONE MPRTGAGE,INC ., DBA CORNERSTONE MORTGAGE GROUP A CORP | 1 | \$135,664.32 | 0.03% 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$350,000.00 | 0.07% 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$120,000.00 | 0.02% 0 | \$0.00 |
| CUSTOMER SERVICE MORTGAGE CORPORATION DBA CSMC MOR | 1 | \$501,105.56 | 0.1% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$213,191.39 | 0.04% 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.03% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$309,051.07 | 0.06% | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$579,292.00 | 0.12% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$257,715.07 | 0.05% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 12 | \$2,661,105.55 | 0.54% 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$168,000.00 | 0.03% 0 | \$0.00 |
| DITECH FINANCIAL LLC | 27 | \$6,452,177.02 | 1.31% 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$286,759.00 | 0.06% 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.05% 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$356,276.67 | 0.07% 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$396,413.33 | 0.08% | \$0.00 |
| ETHOS LENDING, LLC | 1 | \$221,439.65 | 0.04% 0 | \$0.00 |

| EVESHAM MORTGAGE, LLC | 1 | \$363,800.00 | 0.07% 0 | \$0.00 | |
|--------------------------------|----|----------------|--------------|----------------|--|
| EVOLVE BANK & TRUST,AN | | · | | | |
| ARKANSAS BANKING | 1 | \$204,494.02 | 0.04% 0 | \$0.00 | |
| CORPORATION | | , | | | |
| EVOVLE BANK & TRUST, AN | 1 | форо 517 40 | 0.0407.0 | Φ0.00 | |
| ARKANSAS CORPORATION | 1 | \$202,517.42 | 0.04% 0 | \$0.00 | |
| F&B ACQUISITION GROUP | 1 | \$398,954.64 | 0.08% 0 | \$0.00 | |
| FAIRWAY INDEPENDENT | 2 | ¢722 011 74 | 0.150/.0 | ¢0.00 | |
| MORTGAGE CORPOR | 2 | \$733,211.74 | 0.15% 0 | \$0.00 | |
| FAIRWAY INDEPENDENT | 1 | ¢445 100 24 | 0.0007.0 | ¢0.00 | |
| MORTGAGE CORPORATION | 1 | \$445,100.24 | 0.09% 0 | \$0.00 | |
| FAIRWAY INDEPENDENT | | | | | |
| MORTGAGE CORPORATION D/B/A | 1 | \$338,101.43 | $0.07\% \ 0$ | \$0.00 | |
| NORTHPOINT MORTGAGE | | | | | |
| FAMILY FIRST FUNDING LLC A | 1 | \$280,000,00 | 0.06% 0 | \$0.00 | |
| LIMITED LIABILITY CORPORATION | 1 | \$280,000.00 | 0.00%0 | \$U.UU | |
| FEDERATED MORTGAGE CORP A | 1 | \$206,250.00 | 0.04% 0 | \$0.00 | |
| PENNSYLVANIA CORPORATION | 1 | \$200,230.00 | 0.04% | \$0.00 | |
| FIDELITY BANK A SAVINGS BANK | 1 | \$170,000.00 | 0.03% 0 | \$0.00 | |
| FIFTH THIRD MORTGAGE | 15 | \$2,801,939.22 | 0.57% 0 | \$0.00 | |
| COMPANY | 13 | \$2,001,939.22 | 0.57%0 | \$0.00 | |
| FINWORTH MORTGAGE, LLC, AN | | | | | |
| INSBANK COMPANY A TENNESSEE | 1 | \$142,841.44 | 0.03% 0 | \$0.00 | |
| LIMTIED LIABILITY COMPANY | | | | | |
| FIRST BANK A NC CORPORATION | 1 | \$155,000.00 | 0.03% 0 | \$0.00 | |
| FIRST BANK DIVISION OF GLACIER | 1 | \$349,085.31 | 0.07% 0 | \$0.00 | |
| BANK A CORPORATION | 1 | \$349,063.31 | 0.07% | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE | 2 | \$531,312.41 | 0.11% 0 | \$0.00 | |
| CORPORATION, A CORPORATION | ۷ | φ331,312.41 | 0.11700 | \$0.00 | |
| FIRST CHOICE MORTGAGE INC, A | 1 | \$241,394.06 | 0.05% 0 | \$0.00 | |
| GEORGIA CORPORATION | 1 | \$241,394.00 | 0.03700 | \$0.00 | |
| FIRST CITIZENS NATIONAL BANK | 1 | \$293,550.00 | 0.06% 0 | \$0.00 | |
| A NATIONAL BANK | 1 | φ293,330.00 | 0.00700 | φυ.υυ | |
| FIRST CLASS MORTGAGE V, INC., | 1 | \$240,000.00 | 0.05% 0 | \$0.00 | |
| A MINNESOTA CORPORATION | 1 | Ψ2+0,000.00 | 0.03 /0 0 | φυ.υυ | |
| FIRST COMMUNITY BANK A | | | | | |
| MONTANA BANKING | 1 | \$283,500.00 | 0.06% 0 | \$0.00 | |
| CORPORATION | | | | | |
| FIRST COMMUNITY MORTGAGE | 1 | \$252,338.81 | 0.05% 0 | \$0.00 | |
| INC A CORPORATION | 1 | φ252,550.01 | 0.03700 | φυ.υυ | |
| FIRST COMMUNITY MORTGAGE, | 1 | \$321,669.09 | 0.07% 0 | \$0.00 | |
| INC | 1 | φ521,009.09 | 0.07700 | φ υ. υυ | |
| FIRST COMMUNITY MORTGAGE, | 1 | \$133,335.30 | 0.03% 0 | \$0.00 | |
| INC., A CORPORATION | 1 | φ155,555.50 | 0.03% | φ υ. 00 | |
| FIRST EQUITY MORTGAGE, | | | | | |
| INCORPORATED AN OHIO | 1 | \$184,509.62 | 0.04% 0 | \$0.00 | |
| CORPORATION | | | | | |
| | 1 | \$186,860.39 | 0.04% 0 | \$0.00 | |
| ı | I | I | 1 1 | | |

| FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION | | | | |
|---|----|---------------------------------------|--------------|--------------|
| FIRST FINANCIAL BANK AN | | | | |
| ARKANSAS CORPORATION | 1 | \$239,399.06 | 0.05% 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 2 | \$710,000.00 | 0.14% 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE | | + 3,0 0 0 0 0 | | 7 3 7 3 3 |
| CORPORATION DBA | 1 | \$175,000.00 | 0.04% 0 | \$0.00 |
| GOODMORTGAGE.COM,A C | | ,, | | |
| FIRST HARRISON BANK | 1 | \$224,411.99 | 0.05% 0 | \$0.00 |
| FIRST HARRISON BANK, A | 1 | Φ210 425 05 | | |
| FEDERALLY CHARTERED TRIFT | 1 | \$219,425.05 | 0.04% 0 | \$0.00 |
| FIRST HERITAGE BANK, STATE | 1 | ¢226,000,00 | 0.050/.0 | \$0.00 |
| CHARTERED BANK | 1 | \$236,000.00 | 0.05% 0 | \$0.00 |
| FIRST INTERNET BANK OF | 1 | \$59,703.22 | 0.01% 0 | \$0.00 |
| INDIANA | 1 | \$39,703.22 | 0.01%0 | \$0.00 |
| FIRST MORTGAGE SERVICES | 1 | \$260,000.00 | 0.05% 0 | \$0.00 |
| GROUP, INC | 1 | \$200,000.00 | 0.03 /0 0 | \$0.00 |
| FIRST NATIONAL BANK OF | 2 | \$351,900.00 | 0.07% 0 | \$0.00 |
| GILLETTE A NATIONAL BANK | 2 | \$331,700.00 | 0.07 70 0 | Ψ0.00 |
| FIRST NEW MEXICO BANK SILVER | 1 | \$79,796.80 | 0.02% 0 | \$0.00 |
| CITY | 1 | Ψ17,170.00 | 0.0270 | Ψ0.00 |
| FIRST SAVINGS MORTGAGE | 1 | \$299,215.98 | 0.06% 0 | \$0.00 |
| CORPORATION | | \$ 2 >>, 2 10.>0 | 0.0070 | Ψ0.00 |
| FIRST SAVINGS MORTGAGE | | 47.49 .000.00 | 0.4464 | 40.00 |
| CORPORATION A VIRGINIA | 1 | \$542,000.00 | 0.11% 0 | \$0.00 |
| CORPORATION | 1 | Φ 2. 50, 000, 00 | 0.050(0 | Φ0.00 |
| FIRST STATE BANK | 1 | \$258,000.00 | 0.05% 0 | |
| FIRSTBANK | 3 | \$527,828.59 | 0.11% 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A | | Φ1 2 00 <i>66</i> 0 7 1 | 0.25% | #0.00 |
| FEDERALLY CHARTERED | 8 | \$1,209,660.51 | 0.25% 0 | \$0.00 |
| SAVINGS BANK | | | | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$761,900.00 | 0.15% 0 | \$0.00 |
| FOUNTAIN CITY FUNDING INC | 1 | \$259,320.52 | 0.05% 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE | 1 | \$239,320.32 | 0.03%0 | \$0.00 |
| COMPANY | 2 | \$655,000.00 | 0.13% 0 | \$0.00 |
| FRANKLIN LOAN CENTER A | | | | |
| CALIFORNIA CORPORATION | 1 | \$368,590.00 | 0.07% 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A | | | | |
| CALIFORNIA CORPORATION | 1 | \$311,218.78 | $0.06\% \ 0$ | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$361,235.21 | 0.07% 0 | \$0.00 |
| FREEDOM MORTGAGE | | · | | |
| CORPORATION | 16 | \$3,825,503.38 | 0.78% 0 | \$0.00 |
| FREEDOM MORTGAGE | | A | 0.77 | |
| CORPORATION - NJ | 1 | \$170,445.97 | 0.03% 0 | \$0.00 |
| FREEDOM MORTGAGE | | | | |
| CORPORATION DBA FREEDOM | 1 | \$182,500.00 | 0.04% 0 | \$0.00 |
| HOME MORTGAGE CORPORATION | | - | | |

| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$518,001.63 | 0.11% | \$0.00 | |
|--|-----|--------------|-------|----------|--|
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$451,816.13 | 0.09% | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$137,659.39 | 0.03% | \$0.00 | |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$172,156.47 | 0.03% | \$0.00 | |
| GERMAN AMERICAN BANK AN INDIANA CORPORATION | 1 | \$136,000.00 | 0.03% | \$0.00 | |
| GLACIER BANK A CORPORATION | 1 | \$374,269.33 | 0.08% | 0 \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$435,342.63 | 0.09% | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$453,100.00 | 0.09% | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | . 1 | \$184,217.31 | 0.04% | \$0.00 | |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$342,631.38 | 0.07% | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$133,179.87 | 0.03% | \$0.00 | |
| GREENTREE MORTGAGE COMPANY L P | 2 | \$642,875.00 | 0.13% | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$225,000.00 | 0.05% | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$152,000.00 | 0.03% | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,000.00 | 0.03% | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$294,229.05 | 0.06% | \$0.00 | |
| GVC MORTGAGE, INC | 1 | \$215,255.81 | 0.04% | \$0.00 | |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.05% | \$0.00 | |
| HARBORONE MORTGAGE, LLC | 1 | \$258,116.84 | 0.05% | \$0.00 | |
| HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$199,469.86 | 0.04% | \$0.00 | |
| HOME AMERICA LENDING CORP | 1 | \$388,070.90 | 0.08% | 0 \$0.00 | |
| HOME SAVINGS MORTGAGE,LLC | 1 | \$229,000.00 | 1 1 | 1 | |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$221,428.02 | | | |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$439,863.77 | 0.09% | \$0.00 | |
| | 1 | \$151,597.09 | 0.03% | \$0.00 | |

| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | | | | |
|--|----|-----------------|---------|--------|
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,517.40 | 0.04% 0 | \$0.00 |
| HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.05% 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$179,050.55 | 0.04% 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$375,000.00 | 0.08% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 2 | \$584,169.33 | 0.12% 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$344,000.00 | 0.07% 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 3 | \$900,717.41 | 0.18% 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$372,158.64 | 0.08% 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$384,028.28 | 0.08% 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$324,162.64 | 0.07% 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$205,484.20 | 0.04% 0 | \$0.00 |
| IHS MORTGAGE LLC | 1 | \$310,000.00 | 0.06% 0 | \$0.00 |
| INFINITY MORTGAGE HOLDINGS LLC | 1 | \$316,670.25 | 0.06% 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$197,600.00 | 0.04% 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$154,199.78 | 0.03% 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$221,926.74 | 0.05% 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$768,024.86 | 0.16% 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$209,458.94 | 0.04% 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 2 | \$505,324.96 | 0.1% 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$592,700.00 | 0.12% 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$706,887.72 | 0.14% 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 47 | \$12,311,986.67 | 2.5% 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$774,630.74 | 0.16% 0 | \$0.00 |

| KAYE FINANCIAL CORPORATION | N 1 | \$175,000.00 | 0.04% | 0 \$0.00 | |
|---|------|---------------------------|--------|----------|--|
| KELLER MORTGAGE, LLC DBA | 1 | \$260,491.66 | 0.05% | \$0.00 | |
| KELLER MORTGAGE | 1 | \$200,491.00 | 0.03% | \$0.00 | |
| KELLY STEPHENS MORTGAGE, | 1 | \$150,000.00 | 0.03% | \$0.00 | |
| INC. DBA KS MORTGAGE, INC | 1 | \$150,000.00 | | · · | |
| KEYSTONE FUNDING INC | 1 | \$216,955.40 | 0.04% | 0 \$0.00 | |
| KINGS MORTGAGE SERVICES, | | | | | |
| INC., A CALIFORNIA | 1 | \$97,758.12 | 0.02% | 0 \$0.00 | |
| CORPORATION | | ********* | 0.054 | | |
| KISH BANK | 1 | \$162,320.00 | 0.03% | 0 \$0.00 | |
| LADERA LENDING INC A | 1 | \$80,000.00 | 0.02% | 0 \$0.00 | |
| CALIFORNIA CORPORATION | | | | | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | . 2 | \$382,250.00 | 0.08% | 0 \$0.00 | |
| LEADERONE FINANCIAL | | | | | |
| CORPORATION, A CORPORATION | J 1 | \$451,849.38 | 0.09% | 0 \$0.00 | |
| LEADERS CREDIT UNION A STAT | | | | | |
| CHARTERED CREDIT UNION | 1 | \$154,594.92 | 0.03% | 0 \$0.00 | |
| LENDERFI INC A CALIFORNIA | | | | | |
| CORPORATION | 1 | \$380,000.00 | 0.08% | 0 \$0.00 | |
| LIBERTY FINANCIAL A DIVISION | ſ | | | | |
| OF ETFCU A FEDERAL CREDIT | 1 | \$114,750.00 | 0.02% | 0 \$0.00 | |
| UNION | | | | | |
| LINCOLN CAPITAL ADVISORS, LI | LC 1 | \$229,390.34 | 0.05% | 0 \$0.00 | |
| LINCOLNWAY COMMUNITY BAN | JK 1 | \$236,888.08 | 0.05% | 0 \$0.00 | |
| LOANDEPOT.COM, LLC | 34 | \$6,736,739.85 | 1.37% | 0 \$0.00 | |
| LOANLEADERS OF AMERICA, INC | C 1 | \$260,300.00 | 0.05% | 0 \$0.00 | |
| LOANSTAR HOME LOANS LLC DI | BA | | | | |
| LOANSTAR HOME LENDING A | 1 | \$180,533.65 | 0.04% | 0 \$0.00 | |
| LIMITED LIABILITY COMPANY | | | | | |
| LUXURY MORTGAGE CORP | 1 | \$386,986.00 | | | |
| M AND T BANK A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 \$0.00 | |
| M SQUARED FINANCIAL LLC | 1 | \$156,589.70 | 0.03% | 0 \$0.00 | |
| M&T BANK | 26 | \$4,596,471.49 | 0.93% | 0 \$0.00 | |
| MAGNOLIA BANK INC A | 1 | \$250,000,00 | 0.0507 | \$0.00 | |
| KENTUCKY CHARTERED BANK | 1 | \$250,800.00 | 0.05% | \$0.00 | |
| MAIN STREET BANK A MICHIGAI | N 1 | \$433,600.00 | 0.09% | \$0.00 | |
| CHARTERED BANK | 1 | \$ 4 55,000.00 | 0.09% | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$352,963.24 | 0.07% | 0 \$0.00 | |
| MARKETPLACE HOME MORTGAG | GE | | | | |
| L L C A LIMITED LIABILITY | 2 | \$525,291.00 | 0.11% | 0 \$0.00 | |
| COMPANY | | | | | |
| MAS ASSOCIATES, LLC | 1 | \$200,496.71 | 0.04% | 1 1 | |
| MEGASTAR FINANCIAL CORP | 1 | \$211,453.78 | 0.04% | 0 \$0.00 | |
| MICHIGAN MUTUAL INC | 1 | \$292,000.00 | | 0 \$0.00 | |
| MID PENN BANK | 2 | \$279,161.80 | 0.06% | 0 \$0.00 | |
| | 2 | \$640,757.45 | 0.13% | 0 \$0.00 | |
| | | | | | |

| MILEND, INC., A GEORGIA CORPORATION | | | | |
|---|----|-----------------|---------|--------|
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$357,914.84 | 0.07% | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$197,511.30 | 0.04% | \$0.00 |
| MORTGAGE ASSURANCE INC | 6 | \$1,796,283.93 | 0.36% | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 1 | \$440,000.00 | 0.09% | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$160,579.25 | 0.03% | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$300,000.00 | 0.06% | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$103,233.34 | 0.02% | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$239,300.00 | 0.05% | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$195,384.53 | 0.04% (| \$0.00 |
| MORTGAGE TRUST INC | 1 | \$351,080.08 | 0.07% | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.04% | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 24 | \$3,744,007.45 | 0.76% (| \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$487,103.00 | 0.1% | |
| MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$453,100.00 | 0.09% | \$0.00 |
| MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 1 | \$248,518.00 | 0.05% | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION | 1 | \$182,250.00 | 0.04% | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$264,307.45 | 0.05% | \$0.00 |
| NATIONSTARMORTGAGE | 71 | \$18,325,596.69 | 3.72% (| \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$640,885.85 | 0.13% (| \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$277,757.51 | 0.06% | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$201,000.00 | 0.04% | \$0.00 |
| NETWORK FUNDING LP | 1 | \$346,750.00 | 0.07% | \$0.00 |

| NETWORI UNITED L | K FUNDING, LP DBA ENDING | 1 | \$236,753.77 | 0.05% | \$0.00 | |
|----------------------|--|----|-----------------|---------|--------|---|
| | N FINANCIAL, LLC | 2 | \$315,410.00 | 0.06% 0 | \$0.00 | _ |
| NEW WES | T LENDING INC., AN CORPORATION | 1 | \$178,600.00 | 0.04% | | |
| NJ LENDE | | 1 | \$310,434.47 | 0.06% | \$0.00 | |
| NMSI, INC | | 1 | \$225,417.71 | 0.05% | \$0.00 | |
| | C. DBA CONCORD GE GROUP, A CTION | 1 | \$200,428.26 | 0.04% 0 | \$0.00 | |
| NORTH A BANK, FS | MERICAN SAVINGS B | 1 | \$248,690.94 | 0.05% | \$0.00 | |
| NORTH SE COMMER | HORE BANK OF CE | 1 | \$75,994.25 | 0.02% | \$0.00 | |
| | TATE BANK A NORTH A CORPORATION | 2 | \$367,029.59 | 0.07% | \$0.00 | |
| INVESTM | JANCIAL AND ENT CORPORATION, AN CORPORATION | 6 | \$1,208,890.51 | 0.25% | \$0.00 | |
| NVR MOR | TGAGE FINANCE INC | 1 | \$286,000.00 | 0.06% | \$0.00 | |
| NVR MOR | TGAGE FINANCE, INC | 1 | \$348,647.39 | 0.07% | \$0.00 | |
| OAKSTAR CORPORA | R BANK, A MISSOURI ATION | 1 | \$112,206.00 | 0.02% | \$0.00 | |
| OCMBC IN CORPORA | NC A CALIFORNIA ATION | 1 | \$379,020.93 | 0.08% | \$0.00 | |
| ON Q FINA | ANCIAL INC | 1 | \$420,444.61 | 0.09% | \$0.00 | |
| OPTIMUM | I FIRST INC | 1 | \$265,000.00 | 0.05% | \$0.00 | |
| | TATE BANK, FEDERALLY ED SAVINGS BANK | 1 | \$136,000.00 | 0.03% | \$0.00 | |
| | I BANK A STATE ED BANK | 1 | \$196,000.00 | 0.04% | \$0.00 | |
| | N BANK, A STATE EED BANK | 1 | \$406,853.95 | 0.08% | \$0.00 | |
| LLC DBA | UNT EQUITY MORTGAGE LOANPAL A LIMITED Y COMPANY | 1 | \$196,700.00 | 0.04% 0 | \$0.00 | |
| LLC DBA | UNT EQUITY MORTGAGE, LOANPAL A LIMITED Y COMPANY | 1 | \$299,202.52 | 0.06% 0 | \$0.00 | |
| | UNT RESIDENTIAL GE GROUP, INC., A CALI | 1 | \$205,563.33 | 0.04% | \$0.00 | |
| PATRIOT : CORPORA | BANK A BANKING TION | 1 | \$160,000.00 | 0.03% | \$0.00 | |
| | GLADSTONE BANK A IARTERED BANK | 1 | \$310,000.00 | 0.06% | \$0.00 | |
| PENNYMA | AC LOAN SERVICES, LLC | 51 | \$11,147,419.23 | 2.26% | \$0.00 | |
| PEOPLES | BANK OF ALABAMA | 1 | \$428,000.00 | 0.09% | \$0.00 | |
| PILGRIM I | MORTGAGE LLC | 1 | \$205,255.00 | 0.04% | \$0.00 | |

| PINNACLE BANK | 1 | \$304,500.00 | 0.06% 0 | \$0.00 | |
|--|----|----------------|---------|--------|--|
| PINNACLE BANK A BANKING CORPORATION | 1 | \$168,000.00 | 0.03% 0 | \$0.00 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$224,700.00 | 0.05% 0 | \$0.00 | |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$330,000.00 | 0.07% 0 | \$0.00 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$102,807.47 | 0.02% 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC | 1 | \$344,000.00 | 0.07% 0 | \$0.00 | |
| PIONEER BANK & TRUST | 1 | \$237,876.71 | 0.05% 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$638,065.88 | 0.13% 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$342,818.16 | 0.07% 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$199,499.22 | 0.04% 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$170,480.50 | 0.03% 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 35 | \$6,312,745.27 | 1.28% 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC | 2 | \$667,521.55 | 0.14% 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$694,407.18 | 0.14% 0 | \$0.00 | |
| PREMIER MORGAGE RESOURCES LLC | 1 | \$59,849.77 | 0.01% 0 | \$0.00 | |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$265,000.00 | 0.05% 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$412,957.61 | 0.08% 0 | \$0.00 | |
| PREMIER MORTGAGE SERVICES INC | 1 | \$236,250.00 | 0.05% 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$364,000.00 | 0.07% 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP. A CORPORATION | 1 | \$236,987.83 | 0.05% 0 | \$0.00 | |
| PRESIDENTIAL BANK, FSB | 1 | \$209,466.60 | 0.04% 0 | \$0.00 | |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$296,067.44 | 0.06% 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$325,850.00 | 0.07% 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$641,875.00 | 0.13% 0 | \$0.00 | |
| PRIME MORTGAGE LENDING INC, A NORTH CAROLINA | 1 | \$309,189.85 | 0.06% 0 | \$0.00 | |

| CORPORATION | | | | Ш | |
|--|-----|------------------|--------|---|--------|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$350,425.00 | 0.07% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE, A BANKING CORPORATI | 1 | \$135,228.19 | 0.03% | 0 | \$0.00 |
| PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$349,136.13 | 0.07% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,210.10 | 0.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$216,432.90 | 0.04% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,044,581.06 | 0.21% | 0 | \$0.00 |
| QUICKEN LOANS INC | 820 | \$172,884,498.85 | 35.08% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$801,475.91 | 0.16% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$169,678.00 | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL BANCORP A CORPORATION | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$397,199.27 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$353,689.99 | 0.07% | 0 | \$0.00 |
| RHMC FINANCIAL A NEW YORK CORPORATION | 1 | \$340,158.70 | 0.07% | 0 | \$0.00 |
| ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$249,374.02 | 0.05% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$189,531.05 | 0.04% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$334,000.00 | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$156,091.00 | 0.03% | 0 | \$0.00 |
| SAMMAMISH MORTAGE COMPANY | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |

| SEATTLE PACIFIC MORTGAGE INC S415,000.00 0.08% 0 S0.00 | | | | | |
|--|---|---|----------------|---------|--------|
| COMPANY 1 S244,948,99 0.05% 0 \$0.00 | SEATTLE PACIFIC MORTGAGE INC | 1 | \$415,000.00 | 0.08% 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST 1 | | 1 | \$244,948.99 | 0.05% | \$0.00 |
| MORTGAGE COMPANY 1 | SENTE MORTGAGE, INC | 1 | \$408,265.39 | 0.08% 0 | \$0.00 |
| SHEA MORTGAGE INC 1 \$379,553.00 0.08% 0 \$0.00 | | 1 | \$263,338.97 | 0.05% 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | | 1 | \$379,553.00 | 0.08% 0 | \$0.00 |
| SIMMONS BANK | | 1 | · | | |
| SIRVA MORTGAGE 2 \$718,941.58 0.15% 0 \$0.00 | · | 1 | · | | |
| SIRVA MORTGAGE INC 3 \$717,200.00 0.15% 0 \$0.00 | SIRVA MORTGAGE | 2 | | | 1 |
| SKAGIT BANK, STATE CHARTERED BANK SOUTH CENTRAL BANK, INC 1 \$161,500.00 0.03% 0 \$0.00 | | 3 | · | | 1 |
| SOUTH PORTE BANK AN ILLINOIS DEPARTMENT OF FINANCIAL 1 | | 1 | \$60,000.00 | 0.01% 0 | \$0.00 |
| SOUTH PORTE BANK AN ILLINOIS DEPARTMENT OF FINANCIAL 1 \$135,000.00 0.03% 0 \$0.00 INSTITUTIONS SOUTHERN FIRST BANK 1 \$251,649.96 0.05% 0 \$0.00 \$0.00 STATE BANK AND TRUST COMPANY A STATE CHARTERED 1 \$158,000.00 0.03% 0 \$0.00 BANK STATE FARM BANK, F.S.B 8 \$1,360,841.26 0.28% 0 \$0.00 \$126,000.00 0.03% 0 \$0.00 \$126,000.00 0.03% 0 \$0.00 \$126,000.00 0.03% 0 \$0.00 \$126,000.00 0.03% 0 \$0.00 \$126,000.00 0.03% 0 \$0.00 \$126,000.00 0.03% 0 \$0.00 \$126,000.00 0.03% 0 \$0.00 \$126,000.00 0.03% 0 \$0.00 \$126,000.00 0.03% 0 \$0.00 \$0.00 \$126,000.00 \$12 | SOUTH CENTRAL BANK, INC | 1 | \$161,500.00 | 0.03% 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED 1 \$158,000.00 0.03% 0 \$0.00 BANK | SOUTH PORTE BANK AN ILLINOIS DEPARTMENT OF FINANCIAL | 1 | | | |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED 1 \$158,000.00 0.03% 0 \$0.00 BANK | SOUTHERN FIRST BANK | 1 | \$251,649.96 | 0.05% 0 | \$0.00 |
| STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION 1 \$126,000.00 0.03% 0 \$0.00 | COMPANY A STATE CHARTERED | 1 | \$158,000.00 | | |
| STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION 1 \$126,000.00 0.03% 0 \$0.00 | STATE FARM BANK, F.S.B | 8 | \$1,360,841.26 | 0.28% 0 | \$0.00 |
| STATE CHARTERED BANK 1 \$157,436.61 0.03% 0 \$0.00 | · · · · · · · · · · · · · · · · · · · | 1 | \$126,000.00 | | |
| CORPORATION 3 \$675,000.00 0.14% 0 \$0.00 SUMMIT FUNDING INC 1 \$442,500.00 0.09% 0 \$0.00 SUMMIT FUNDING, INC 1 \$453,000.00 0.09% 0 \$0.00 SUMMIT MORTGAGE 1 \$143,639.44 0.03% 0 \$0.00 SUNSET BANK & SAVINGS A 2 \$715,512.15 0.15% 0 \$0.00 SUNSTREET MORTGAGE LLC 1 \$212,259.49 0.04% 0 \$0.00 SUNSTREET MORTGAGE LLC 1 \$258,320.00 0.05% 0 \$0.00 SUNSTREET MORTGAGE LLC 1 \$258,320.00 0.05% 0 \$0.00 SUNSTRUST BANK 3 \$1,045,500.00 0.21% 0 \$0.00 SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION 1 \$187,522.48 0.04% 0 \$0.00 TAYLOR MORRISON HOME FUNDING LLC A LIMITED 1 \$274,200.00 0.06% 0 \$0.00 TAYLOR MORRISON HOME TAYLOR MORRISON HOME 1 \$276,739.00 0.06% 0 \$0.00 | | 1 | \$157,436.61 | 0.03% 0 | \$0.00 |
| SUMMIT FUNDING, INC 1 | | 3 | \$675,000.00 | 0.14% 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION 1 \$143,639.44 0.03% 0 \$0.00 | SUMMIT FUNDING INC | 1 | \$442,500.00 | 0.09% 0 | \$0.00 |
| CORPORATION, A CORPORATION S143,639.44 0.03% 0 \$0.00 | SUMMIT FUNDING, INC | 1 | \$453,000.00 | 0.09% 0 | \$0.00 |
| STATE SAVINGS BANK 2 \$715,512.15 0.15% 0 \$0.00 | | 1 | \$143,639.44 | 0.03% 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY 1 \$258,320.00 0.05% 0 \$0.00 | | 2 | \$715,512.15 | 0.15% 0 | \$0.00 |
| ARIZONA LIMITED LIABILITY COMPANY SUNTRUST BANK 3 \$1,045,500.00 0.21% 0 \$0.00 SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY TAYLOR MORRISON HOME FUNDING, LLC \$258,320.00 0.05% 0 \$0.00 | SUNSTREET MORTGAGE LLC | 1 | \$212,259.49 | 0.04% 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION 1 \$187,522.48 0.04% 0 \$0.00 TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY 1 \$274,200.00 0.06% 0 \$0.00 TAYLOR MORRISON HOME FUNDING, LLC 1 \$276,739.00 0.06% 0 \$0.00 | ARIZONA LIMITED LIABILITY | 1 | \$258,320.00 | 0.05% 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION 1 \$187,522.48 0.04% 0 \$0.00 TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY 1 \$274,200.00 0.06% 0 \$0.00 TAYLOR MORRISON HOME FUNDING, LLC 1 \$276,739.00 0.06% 0 \$0.00 | SUNTRUST BANK | 3 | \$1,045,500.00 | 0.21% 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY TAYLOR MORRISON HOME FUNDING, LLC 1 \$274,200.00 0.06% 0 \$0.00 \$0.00 \$0.00 | SYRACUSE SECURITIES, INC. A | 1 | | | |
| FUNDING, LLC 1 \$276,739.00 0.06% 0 \$0.00 | TAYLOR MORRISON HOME FUNDING LLC A LIMITED | 1 | \$274,200.00 | 0.06% 0 | \$0.00 |
| 1 \$254,342.99 0.05% 0 \$0.00 | | 1 | \$276,739.00 | 0.06% 0 | \$0.00 |
| | | 1 | \$254,342.99 | 0.05% 0 | \$0.00 |

| TBI MORTGAGE COMPANY, A CORPORATION | | | | |
|--|----|----------------|-------|----------|
| TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$199,900.00 | 0.04% | 0 \$0.00 |
| TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$199,484.70 | 0.04% | 0 \$0.00 |
| TEXAS LOAN STAR, INC | 1 | \$196,000.00 | 0.04% | 0 \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$219,500.00 | 0.04% | |
| THE BANK OF JACKSON A BANKING CORPORATION | 1 | \$279,250.00 | 0.06% | 0 \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 2 | \$500,200.00 | 0.1% | 0 \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$111,719.56 | 0.02% | 0 \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 14 | \$1,878,768.20 | 0.38% | 0 \$0.00 |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$211,500.00 | 0.04% | 0 \$0.00 |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$118,800.00 | 0.02% | 0 \$0.00 |
| THE MORTGAGE LINK INC A S CORPORATION | 1 | \$223,422.20 | 0.05% | 0 \$0.00 |
| THE MORTGAGE WAREHOUSE LLC | 1 | \$415,000.00 | 0.08% | 0 \$0.00 |
| TIAA BANK | 13 | \$2,455,052.00 | 0.5% | 0 \$0.00 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$332,578.56 | 0.07% | 0 \$0.00 |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$215,100.00 | 0.04% | 0 \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGHAN CORPORATION | 1 | \$140,000.00 | 0.03% | 0 \$0.00 |
| TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$151,550.00 | 0.03% | 0 \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$406,500.00 | 0.08% | 0 \$0.00 |
| TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.05% | 0 \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$324,150.65 | 0.07% | 0 \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$103,244.54 | 0.02% | 0 \$0.00 |
| TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$220,568.95 | 0.04% | \$0.00 |

| U.S. BANK N.A | 33 | \$8,243,724.14 | 1.67% 0 | \$0.00 |
|--|-----|-----------------|----------|--------|
| UMB BANK NA A BANKING | 1 | \$192,000.00 | 0.04% 0 | \$0.00 |
| CORPORATION | | · | | |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$203,459.26 | 0.04% | \$0.00 |
| UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$194,490.39 | 0.04% 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$315,185.19 | 0.06% | \$0.00 |
| UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.06% 0 | \$0.00 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.03% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 16 | \$3,377,244.86 | 0.69% 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$179,536.23 | 0.04% | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$598,500.00 | 0.12% 0 | \$0.00 |
| US HOME MORTGAGE INC | 1 | \$325,135.88 | 0.07% 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$309,000.00 | 0.06% 0 | |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$311,698.05 | 0.06% 0 | |
| V.I.P. MORTGAGE, INC | 1 | \$229,629.35 | 0.05% 0 | \$0.00 |
| VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$385,000.00 | 0.08% 0 | |
| VERIDIAN CREDIT UNION | 5 | \$1,036,900.00 | 0.21% 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,077.31 | 0.06% 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$134,666.80 | 0.03% 0 | \$0.00 |
| VIRGINIA NATIONAL BANK | 1 | \$385,974.19 | 0.08% 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$175,552.96 | 0.04% 0 | 1 |
| WALLICK AND VOLK, INC | 1 | \$354,017.05 | 0.07% 0 | 1 |
| WATERMARK CAPITAL INC | 1 | \$385,974.19 | 0.08% 0 | 1 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$209,895.47 | 0.04% 0 | |
| WELLS FARGO BANK, N.A | 378 | \$83,653,679.23 | 16.97% 0 | \$0.00 |
| WESTBURY BANK A CORPORATION | 1 | \$231,200.00 | 0.05% 0 | |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$428,892.11 | 0.09% 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$348,167.29 | 0.07% 0 | \$0.00 |
| WILMINGTON SAVINGS FUND | 1 | \$333,347.83 | 0.07% 0 | |
| ı l | ı I | | | l l |

| | SOCIETY, FSB | | | | |
|-----------|--|-------|------------------|--------------|--------|
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | \$157,848.04 | 0.03% 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$255,000.00 | 0.05% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$752,600.00 | 0.15% 0 | \$0.00 |
| | Unavailable | 2 | \$233,650.00 | $0.02\% \ 0$ | \$0.00 |
| Total | | 2,232 | \$492,851,208.51 | 100% 0 | \$0.00 |
| | | | | | |
| 31418C3B8 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$159,627.32 | 0.31% 0 | \$0.00 |
| | 1ST SOURCE BANK | 1 | \$41,000.00 | 0.08% 0 | \$0.00 |
| | ALL SQUARE MORTGAGE INC | 1 | \$316,800.00 | 0.61% 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$352,500.00 | 0.68% 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$215,489.50 | 0.42% 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$365,000.00 | 0.71% 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.39% 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$774,747.82 | 1.5% 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$103,679.10 | 0.2% 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$117,432.86 | 0.23% 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$199,513.42 | 0.39% 0 | \$0.00 |
| | CITIZENS BANK, NA | 3 | | 1.08% 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$152,953.00 | 0.3% 0 | \$0.00 |
| | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$154,500.00 | 0.3% 0 | \$0.00 |
| | COMPASS BANK | 2 | \$536,800.00 | 1.04% 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, | 4 | ¢700 211 00 | 1.53% 0 | \$0.00 |
| | INC | 5 | \$789,311.89 | 1.33% 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$143,982.21 | 0.28% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$180,100.00 | 0.35% 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$207,501.22 | 0.4% 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$268,000.00 | 0.52% 0 | \$0.00 |

| DITECH FINANCIAL LLC | 6 | \$1,701,590.73 | 3.3% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| EAST COAST CAPITAL CORP A CORPORATION | 2 | \$832,000.00 | 1.61% 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, LP | 1 | \$453,100.00 | 0.88% 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$178,400.00 | 0.35% 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$430,400.00 | 0.83% 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$218,250.00 | 0.42% 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$80,800.00 | 0.16% 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$248,000.00 | 0.48% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$124,704.57 | 0.24% 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$388,737.00 | 0.75% 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.41% 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$313,600.00 | 0.61% 0 | \$0.00 |
| GLOBAL ONE LENDING, INC., A OKLAHOMA CORPORATION | 1 | \$131,604.34 | 0.25% 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 0.44% 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$65,000.00 | 0.13% 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$375,200.00 | 0.73% 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$119,716.39 | 0.23% 0 | \$0.00 |
| HOME SAVINGS MORTGAGE, LLC | 1 | \$158,860.58 | 0.31% 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$321,945.19 | 0.62% 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$264,000.00 | 0.51% 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$120,750.00 | 0.23% 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$453,000.00 | 0.88% 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$115,219.00 | 0.22% 0 | \$0.00 |
| JFQ LENDING INC | 1 | \$143,317.83 | 0.28% 0 | \$0.00 |

| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$458,000.00 | 0.89% | 0 5 | 60.00 | |
|---|----|----------------|--------|-----|--------|--|
| JPMORGAN CHASE BANK, N.A | 4 | \$497,798.59 | 0.96% | 0 5 | 60.00 | |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.4% | 0 5 | \$0.00 | |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.76% | 0 5 | \$0.00 | |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$196,000.00 | 0.38% | 0 5 | \$0.00 | |
| LOANDEPOT.COM, LLC | 33 | \$4,524,750.00 | 8.76% | 0 5 | 00.00 | |
| MAGNOLIA BANK, INC | 1 | \$164,195.47 | 0.32% | 0 5 | 00.00 | |
| MAGNOLIA BANK, INCORPORATED | 1 | \$114,712.05 | 0.22% | 0 5 | \$0.00 | |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$139,165.48 | 0.27% | 0 5 | 60.00 | |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$203,517.86 | 0.39% | 0 5 | 00.00 | |
| MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$152,000.00 | 0.29% | 0 | 00.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$118,439.90 | 0.23% | 0 5 | 80.00 | |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$335,205.88 | 0.65% | 0 9 | 00.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$101,250.00 | 0.2% | 0 9 | 80.00 | |
| NATIONSTARMORTGAGE | 40 | \$8,693,162.29 | 16.84% | 0 | 00.00 | |
| NETWORK FUNDING L P | 1 | \$220,000.00 | 0.43% | 0 5 | 00.00 | |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$299,290.97 | 0.58% | 0 5 | 80.00 | |
| NEW PENN FINANCIAL, LLC | 3 | \$474,460.00 | 0.92% | 0 | 00.00 | |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$203,671.82 | 0.39% | 0 | \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 12 | \$1,565,039.63 | 3.03% | 0 9 | 00.00 | |
| PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION | 1 | \$318,018.30 | 0.62% | | 60.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$420,558.67 | 0.81% | 0 | 60.00 | |
| PREMIUM MORTGAGE CORP | 1 | \$349,172.80 | 0.68% | 0 9 | 80.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$327,445.55 | 0.63% | 0 | 60.00 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$181,164.52 | 0.35% | 0 5 | 60.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$205,035.12 | 0.4% | 0 5 | 60.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$207,493.96 | 0.4% | 0 5 | 60.00 | |
| ROYAL PACIFIC FUNDING CORP., A | 3 | \$934,757.69 | 1.81% | 0 | 0.00 | |
| | | | | | | |

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| | CALIFORNIA CORPORATION | | | | |
|-----------|---|-----|-----------------|--------|--------|
| | SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA | 1 | \$192,000.00 | 0.37% | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$427,491.28 | 0.83% | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$307,923.00 | 0.6% | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$134,550.21 | 0.26% | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$123,461.75 | 0.24% | \$0.00 |
| | UNION BLVD COLORADO SPRINGS | 1 | \$219,450.00 | 0.42% | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$189,000.00 | 0.37% | · |
| | VILLAGE MORTGAGE COMPANY | 1 | \$213,486.84 | 0.41% | |
| | WELLS FARGO BANK, N.A | 105 | \$14,161,161.92 | 27.42% | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$152,275.21 | 0.28% | · |
| Total | | 299 | \$51,636,789.32 | 100% | \$0.00 |
| 31418C3C6 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$157,135.33 | 0.02% | \$0.00 |
| | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$199,724.45 | 0.03% | \$0.00 |
| | IST FINANCIAL INC A CORPORATION | 1 | \$300,000.00 | 0.04% | \$0.00 |
| | IST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$224,584.21 | 0.03% | \$0.00 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$334,558.85 | 0.04% | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$304,000.00 | 0.04% | \$0.00 |
| | A C G FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.03% | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$240,000.00 | 0.03% | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$201,900.00 | 0.03% | \$0.00 |
| | AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABLITY COMPANY | 1 | \$267,639.00 | 0.03% | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$329,681.31 | 0.04% | \$0.00 |
| | AAXYN LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED | 1 | \$299,586.68 | 0.04% | \$0.00 |

| LIABILITY COMPANY | | | | |
|--|------------|----------------|---------|--------|
| ABSOLUTE HOME MORTG. CORPORATION A NEW JER CORPORATION | | \$300,000.00 | 0.04% 0 | \$0.00 |
| ABSOLUTE HOME MORTG. CORPORATION, A NEW JER CORPORATION | | \$832,521.52 | 0.11% 0 | \$0.00 |
| ACADEMY MORTGAGE CO | ORP 1 | \$539,272.61 | 0.07% 0 | \$0.00 |
| ACCESS CAPITAL FUNDING LIMITED LIABILITY COMP | | \$410,795.90 | 0.05% | \$0.00 |
| ACCESS NATIONAL MORT DIVISION OF ACCESS NAT BANK, A NATIONAL BANK | IONAL 1 | \$499,516.34 | 0.06% 0 | \$0.00 |
| ACCUNET MORTGAGE LLC WISCONSIN LIMITED LIAB COMPANY | | \$212,713.08 | 0.03% 0 | \$0.00 |
| ACNB BANK | 1 | \$281,203.00 | 0.04% | \$0.00 |
| ACOPIA, LLC | 1 | \$318,250.00 | 0.04% | \$0.00 |
| ADK BANCORP INC, A CAL CORPORATION | LIFORNIA 1 | \$391,471.97 | 0.05% 0 | \$0.00 |
| ADVANTAGE LENDING, LI | .C 1 | \$256,162.23 | 0.03% | \$0.00 |
| ADVANTAGE LENDING, LI NORTH CAROLINA LIMITE LIABILITY COMPANY CFL #L-161797 | · | \$370,023.08 | 0.05% 0 | \$0.00 |
| ADVISORS MORTGAGE GR LLC | OUP 3 | \$1,097,699.43 | 0.14% 0 | \$0.00 |
| ADVISORS MORTGAGE GR LLC | OUP, 5 | \$1,335,494.15 | 0.17% 0 | \$0.00 |
| AFFILIATED BANK, N.A | 1 | \$310,176.84 | 0.04% | \$0.00 |
| AFFIRM HOME LOANS LLC | 3 | \$786,149.78 | 0.1% | \$0.00 |
| AFMC MORTGAGE | 1 | \$275,000.00 | 0.04% | \$0.00 |
| AGORA LENDING A DIVISI ETHOS LENDING LLC A LII LIABILITY COMPANY | | \$324,542.08 | 0.04% 0 | \$0.00 |
| AGORA LENDING A DIVISI ETHOS LENDING LLC, A LI LIA | | \$265,000.00 | 0.03% 0 | \$0.00 |
| AGORA LENDING, A DIVIS ETHOS LENDING LLC | ION OF 1 | \$240,000.00 | 0.03% 0 | \$0.00 |
| AGORA LENDING, A DIVIS ETHOS LENDING LLC, A LI LI | | \$1,282,853.04 | 0.16% 0 | \$0.00 |
| AGORA LENDING, A DIVIS ETHOS LENDING, LLC | ION OF 1 | \$368,300.88 | 0.05% 0 | \$0.00 |
| AGORA LENDING,A DIVISI ETHOS LENDING LLC,A LII LIAB | | \$325,000.00 | 0.04% 0 | \$0.00 |

| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$488,131.35 | 0.06% 0 | \$0.00 | |
|--|---|----------------|---------|--------|---|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$2,420,063.61 | 0.31% 0 | \$0.00 | |
| ALERUS MORTGAGE | 1 | \$295,610.21 | 0.04% 0 | \$0.00 | |
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.04% 0 | \$0.00 | |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$453,100.00 | 0.06% 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$376,200.00 | 0.05% | \$0.00 | |
| ALPINE BANK | 2 | \$647,264.06 | 0.08% | \$0.00 | |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$247,500.00 | 0.03% | \$0.00 | |
| ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$208,000.00 | 0.03% | \$0.00 | |
| ALTERRA GROUP,LLC DBA: ALTERRA HOME LOANS,A NEVEDA LOANS,A | 1 | \$184,745.12 | 0.02% | \$0.00 | |
| AMERICAN BANK NA | 1 | \$315,250.00 | 0.04% 0 | \$0.00 | |
| AMERICAN FEDERAL BANK - FERGUS FALL | 1 | \$390,285.37 | 0.05% | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,954,870.40 | 0.25% 0 | \$0.00 | |
| AMERICAN FINANCIAL CORPORATION, A COLORADO CORP | 1 | \$317,840.34 | 0.04% | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$142,294.68 | 0.02% 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$227,685.88 | 0.03% 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$788,992.91 | 0.1% 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION | 1 | \$379,041.92 | 0.05% 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$228,941.20 | 0.03% 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$250,661.89 | 0.03% 0 | \$0.00 | |
| AMERICAN HERITAGE CAPITAL, LP | 9 | \$2,854,210.19 | 0.37% 0 | \$0.00 | |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$492,626.81 | 0.06% 0 | \$0.00 | |
| | 1 | \$452,489.67 | 0.06% 0 | \$0.00 | |
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| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | | | | |
|--|---|----------------|-------|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$884,954.43 | 0.11% | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 5 | \$1,201,505.59 | 0.15% | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$268,617.06 | 0.03% | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$295,357.71 | 0.04% | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,163,567.45 | 0.15% | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 3 | \$1,034,637.01 | 0.13% | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$360,000.00 | 0.05% | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$495,000.00 | 0.06% | \$0.00 |
| AMERIS BANK | 1 | \$237,344.09 | 0.03% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$230,897.00 | 0.03% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION | 1 | \$123,325.99 | 0.02% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$1,971,999.64 | 0.25% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$460,611.50 | 0.06% | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$263,652.35 | 0.03% | \$0.00 |
| AMRES CORPORATION | 1 | \$247,658.32 | 0.03% | \$0.00 |
| AMRES CORPORATION, A CORPORATION | 1 | \$176,400.00 | 0.02% | \$0.00 |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$339,040.23 | 0.04% | \$0.00 |
| AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION | 2 | \$901,883.51 | 0.12% | \$0.00 |
| AMWEST FUNDING CORP., A CALIFORNIA CORPORATION | 4 | \$1,488,430.47 | 0.19% | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$452,503.34 | 0.06% | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$259,757.49 | 0.03% | \$0.00 |
| APEX HOME LOANS, INC A CORPORATION | 1 | \$393,750.00 | 0.05% | \$0.00 |

| APEX HOME LOANS, INC, A CORPORATION | 1 | \$385,441.76 | 0.05% 0 | \$0.00 | |
|--|----|----------------|---------|--------|--|
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$293,975.82 | 0.04% 0 | \$0.00 | |
| ARIES LOANS INC | 1 | \$493,000.00 | 0.06% 0 | \$0.00 | |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$239,500.00 | 0.03% 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$530,858.76 | 0.07% 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 4 | \$1,090,892.41 | 0.14% 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$299,595.89 | 0.04% 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$453,584.27 | 0.06% 0 | \$0.00 | |
| ASSURED MORTGAGE, INC | 1 | \$263,763.83 | 0.03% 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$252,659.21 | 0.03% 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE LLC | 6 | \$1,808,981.93 | 0.23% 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$537,202.93 | 0.07% 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC | 3 | \$1,009,787.34 | 0.13% 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC ., A CORPORATION | 1 | \$383,494.33 | 0.05% | \$0.00 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 16 | \$5,771,721.90 | 0.74% 0 | \$0.00 | |
| AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA | 3 | \$970,581.61 | 0.12% 0 | \$0.00 | |
| AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA | 1 | \$431,304.96 | 0.06% 0 | \$0.00 | |
| AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$402,600.00 | 0.05% 0 | \$0.00 | |
| AUTO CLUB TRUST, FSB | 1 | \$330,410.75 | 0.04% 0 | \$0.00 | |
| BANCFIRST | 1 | \$311,198.90 | 0.04% 0 | \$0.00 | |
| BANK 34, A FEDREAL BANK | 1 | \$334,249.15 | 0.04% 0 | \$0.00 | |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 2 | \$434,200.00 | 0.06% 0 | \$0.00 | |
| BANK OF CLEVELAND | 1 | \$364,530.16 | 0.05% 0 | \$0.00 | |
| BANK OF ENGLAND DBA ENG LENDING | 1 | \$152,578.64 | 0.02% 0 | \$0.00 | |
| BANK OF THE JAMES | 1 | \$219,453.99 | 0.03% 0 | \$0.00 | |
| | | \$292,385.97 | 0.04% 0 | i i | |

| BANK OF UTAH, A UTAH CORPORATION | | | | | |
|---|----|----------------|-------|---|--------|
| BANK RHODE ISLAND, A RHODE ISLAND STATE BANK | 1 | \$452,403.47 | 0.06% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$299,604.94 | 0.04% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSIPPISSI BANKING CORPORATION | 1 | \$283,634.42 | | | |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$235,945.90 | 0.03% | 0 | \$0.00 |
| BANKPLUS | 1 | \$452,503.34 | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$580,661.25 | 0.07% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$166,500.00 | 0.02% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$423,389.09 | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$195,350.51 | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 3 | \$1,107,506.51 | 0.14% | 0 | \$0.00 |
| BELL BANK | 3 | \$879,543.73 | 0.11% | 0 | \$0.00 |
| BELL BANK, A CORPORATION | 3 | \$684,124.01 | 0.09% | | |
| BELMONT SAVINGS BANK A STATE SAVINGS BANK 2 LEONARD STREET BELMONT MA 02478 | 1 | \$355,951.43 | | | |
| BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$434,414.05 | 0.06% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION | 23 | \$7,641,189.46 | 0.98% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 10 | \$3,214,013.20 | 0.41% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,995,088.54 | 0.51% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$396,000.00 | 0.05% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC., 8 CORPORATION | 1 | \$375,516.01 | 0.05% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC., S CORPORATION | 1 | \$447,023.84 | 0.06% | 0 | \$0.00 |
| | | | | _ | |

| BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.02% | \$0.00 | |
|---|----|----------------|---------|--------|--|
| BLACKRIDGEBANK | 2 | \$734,722.96 | 0.09% (| \$0.00 | |
| BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | 1 | \$270,393.46 | 0.03% | | |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$265,549.85 | 0.03% | \$0.00 | |
| BLUE HILLS BANK, A SAVINGS BANK | 1 | \$318,400.00 | 0.04% | \$0.00 | |
| BLUE RIDGE BANK, I.A., A NATIONAL ASSOCIATION | 1 | \$263,259.20 | 0.03% | \$0.00 | |
| BLUELEAF LENDING, LLC | 2 | \$589,595.89 | 0.08% | \$0.00 | |
| BNC NATIONAL BANK | 1 | \$362,900.00 | 0.05% (| | |
| BOND STREET MORTGAGE LLC | 1 | \$279,639.58 | 0.04% (| | |
| BOND STREET MORTGAGE LLC, A LIMITED LIABILITY | 1 | \$408,972.88 | 0.05% | \$0.00 | |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$391,337.96 | 0.05% | \$0.00 | |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$301,890.94 | 0.04% | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$282,000.00 | 0.04% (| \$0.00 | |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$401,046.70 | 0.05% | \$0.00 | |
| BRYANT BANK | 1 | \$278,341.25 | 0.04% (| \$0.00 | |
| BUD WEBER MORTGAGES, LLC | 1 | \$295,673.37 | 0.04% (| 1 | |
| BUSEY BANK | 2 | \$659,610.30 | 0.08% | \$0.00 | |
| CALIBER HOME LOANS, INC | 21 | \$6,120,629.69 | 0.79% (| \$0.00 | |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$231,917.85 | 0.03% | \$0.00 | |
| CAPSTONE DIRECT,INC | 1 | \$259,641.79 | 0.03% | \$0.00 | |
| CAPTIAL BANK, N.A, A NATIONAL BANK | 1 | \$313,405.00 | 0.04% | \$0.00 | |
| CARDINAL FINANCIAL COMPANY | 1 | \$227,635.38 | 0.03% | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$791,238.85 | 0.1% | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC | 5 | \$1,404,587.20 | 0.18% | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 6 | \$2,429,431.84 | 0.31% | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$373,500.00 | 0.05% | \$0.00 | |
| CBC NATIONAL BANK MORTGAGE | 1 | \$225,487.75 | 0.03% | \$0.00 | |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL | 1 | \$295,601.29 | 0.04% (| \$0.00 | |
| CHARTERED NATL BANK | | | | | |

| CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA | 2 | \$491,002.01 | 0.06% | \$0.00 |
|---|----|-----------------|---------|--------|
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$437,260.20 | 0.06% | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO | 1 | \$300,000.00 | 0.04% 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION | 3 | \$820,173.53 | 0.11% | \$0.00 |
| CENTERSTATE BANK, NA A NATIONAL ASSOCIATION | 1 | \$386,550.00 | | |
| CENTERSTATE BANK, NATIONAL ASSOCIATION | 1 | \$360,513.73 | 0.05% | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$381,724.81 | 0.05% | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$517,950.00 | 0.07% | \$0.00 |
| CENTRIC BANK | 1 | \$250,000.00 | 0.03% | \$0.00 |
| CENTURY MORTGAGE COMPANY | 1 | \$350,100.00 | 0.04% | \$0.00 |
| CERTAINTY HOME LOANS LLC | 1 | \$216,393.79 | 0.03% | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 2 | \$543,281.35 | 0.07% | \$0.00 |
| CF BANK | 1 | \$191,719.27 | 0.02% | \$0.00 |
| CFBANK, NATIONAL ASSOCIATION | 4 | \$1,178,534.79 | 0.15% 0 | \$0.00 |
| CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 5 | \$1,481,858.88 | 0.19% 0 | \$0.00 |
| CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 4 | \$1,438,009.26 | 0.18% | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$181,600.00 | 0.02% | \$0.00 |
| CHERRY CREEK MORTGAGE CO ., INC | 1 | \$209,433.21 | 0.03% | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$438,196.01 | 0.06% | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC., A CORPORATION | 1 | \$344,555.91 | 0.04% | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$304,000.00 | 0.04% | \$0.00 |
| CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$398,413.84 | 0.05% | \$0.00 |
| CIBC BANK USA | 1 | \$300,150.00 | 0.04% | \$0.00 |
| CITIBANK,N.A | 69 | \$21,795,652.84 | 2.8% | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$321,250.00 | 0.04% | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$357,304.48 | 0.05% | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$218,654.53 | 0.03% | \$0.00 |

| CIVISTA BANK AN OHIO CORPORATION | 1 | \$376,125.00 | 0.05% | \$0.00 |
|---|---|----------------|---------|--------|
| CLM MORTGAGE, LLC | 1 | \$226,747.50 | 0.03% 0 | \$0.00 |
| COASTAL BANK AND TRUST A NORTH CAROLINA CORPORATION | 1 | \$211,707.92 | 0.03% 0 | \$0.00 |
| COLUMBIA STATE BANK | 3 | \$890,094.46 | 0.11% 0 | \$0.00 |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$313,995.30 | 0.04% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 0.03% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSSETTS LIMITED LIABILITY | 1 | \$368,509.66 | 0.05% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI | 1 | \$303,590.50 | 0.04% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 3 | \$1,097,736.16 | 0.14% 0 | \$0.00 |
| COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$288,942.26 | 0.04% 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$284,633.14 | 0.04% 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.03% | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$204,771.00 | 0.03% 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC | 2 | \$707,567.01 | 0.09% 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 2 | \$507,845.45 | 0.07% 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$265,649.72 | 0.03% 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$212,399.58 | 0.03% 0 | \$0.00 |
| CREDENCE FUNDING CORPORATION | 1 | \$405,515.00 | 0.05% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$610,494.01 | 0.08% 0 | \$0.00 |
| CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.05% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$91,253.19 | 0.01% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 3 | \$783,813.26 | 0.1% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,300.00 | 0.04% 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$240,000.00 | 0.03% 0 | \$0.00 |
| | 2 | \$407,117.86 | 0.05% 0 | \$0.00 |

| DELMAR FINANCIAL COMPANY, A CORPORATION | | | | |
|--|---|----------------|-------|--------|
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$209,420.34 | 0.03% | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$384,781.23 | 0.05% | \$0.00 |
| DESIGN MORTGAGE GROUP, INC | 1 | \$387,927.84 | 0.05% | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,187,993.48 | 0.15% | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$387,015.00 | 0.05% | |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$331,071.24 | 0.04% | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$326,400.00 | 0.04% | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$280,826.32 | 0.04% | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 2 | \$650,582.46 | 0.08% | \$0.00 |
| DMD FINANCIAL CORPORATION D B A D AND H LENDING INC | 1 | \$200,000.00 | 0.03% | \$0.00 |
| DMD FINANCIAL CORPORATION DBA D AND H LENDING INC | 1 | \$306,950.00 | 0.04% | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$295,000.00 | 0.04% | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$324,647.81 | 0.04% | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$295,795.41 | 0.04% | \$0.00 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$228,950.00 | 0.03% | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$295,601.29 | 0.04% | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$280,000.00 | 0.04% | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.03% | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 4 | \$1,567,482.88 | 0.2% | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,410,375.01 | 0.18% | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$289,066.10 | 0.04% | \$0.00 |
| EAGLEBANK | 1 | \$255,405.50 | 0.03% | \$0.00 |
| EAGLEBANK CORPORATION | 1 | \$280,832.70 | 0.04% | + |

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| EARNEST HOME LLC | 1 | \$205.265.00 | | | |
|---|-----|-----------------------------|----------|--------------|---|
| | 1 | \$285,365.09 | 0.04% 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. LIMITED | 1 | \$256,059.62 | 0.03% 0 | \$0.00 | |
| PARTNERSHIP | | | | | |
| EQUITY RESOURCES, INC. A OHIO CORPORATION | 1 | \$242,425.01 | 0.03% 0 | \$0.00 | |
| EQUITY RESOURCES, INC., A OHIO | | | | | |
| CORPORATION | 1 | \$211,694.55 | 0.03% 1 | \$210,462.52 | |
| ETHOS LENDING LLC | 1 | \$287,500.00 | 0.04% 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED | - 1 | | | | |
| LIABILITY COMPANY | 5 | \$2,056,193.46 | 0.26% 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED | | 0011.550.11 | 0.02~ | 40.00 | |
| COMPANY | 1 | \$244,570.11 | 0.03% 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED | 10 | ¢2 451 705 02 | 0.4407.0 | ¢0,00 | |
| LIABILITY COMPANY | 10 | \$3,451,785.93 | 0.44% 0 | \$0.00 | |
| ETHOS LENDING, LLC | 7 | \$2,237,905.95 | 0.29% 0 | \$0.00 | |
| EUSTIS MORTGAGE CORP., DBA | 1 | \$249,513.45 | 0.03% 0 | \$0.00 | |
| VERITY MORTGAGE | 1 | \$249,313.43 | 0.03%0 | \$0.00 | |
| EVERGREEN MONEYSOURCE | | | | | |
| MORTGAGE COMPANY A | 1 | \$238,402.00 | 0.03% 0 | \$0.00 | |
| WASHINGTON CORPORATION | | ф 272.57 0.20 | 0.0466.0 | 40.00 | _ |
| EVOLVE BANK & TRUST | 1 | \$273,578.39 | 0.04% 0 | \$0.00 | |
| F & M BANK | 1 | \$242,672.68 | 0.03% 0 | \$0.00 | |
| F & M BANK A BANKING CORPORATION | 2 | \$680,182.55 | 0.09% 0 | \$0.00 | |
| F & M BANK, A BANKING | | | | | |
| CORPORATION | 1 | \$390,894.57 | 0.05% 0 | \$0.00 | |
| F & M BANK, A STATE BANK | 1 | \$244,684.63 | 0.03% 0 | \$0.00 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$259,250.32 | 0.03% 0 | \$0.00 | |
| F AND M BANK A BANKING | 1 | | | | |
| CORPORATION | 1 | \$270,000.00 | 0.03% 0 | \$0.00 | |
| F+M BANK A CORPORATION | 1 | \$289,750.00 | 0.04% 0 | \$0.00 | |
| FAIRFIELD COUNTY BANK | 1 | \$180,230.00 | 0.02% 0 | | |
| FAIRWAY ASSET CORPORATION | 1 | \$275,894.40 | 0.04% 0 | \$0.00 | |
| FAIRWAY INDEPENDENT | 1 | ф200 2 00 2 0 | 0.0467.0 | Φ0.00 | |
| MORTGAGE CORPOR | 1 | \$309,200.38 | 0.04% 0 | \$0.00 | |
| FAIRWAY INDEPENDENT | 2 | \$202.520.25 | 0.05% | 00.00 | |
| MORTGAGE CORPORATION | 3 | \$383,530.35 | 0.05% 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$357,917.23 | 0.05% 0 | \$0.00 | |
| FBC MORTGAGE, LLC DBA HOME | | | | T | |
| LOANS TODAY A LIMITED | 1 | \$250,000.00 | 0.03% 0 | \$0.00 | |
| LIABILITY COMPANY | | | | | |
| FEDERATED MORTGAGE CORP | 2 | \$630,427.18 | 0.08% 0 | \$0.00 | _ |
| FEDERATED MORTGAGE CORP., A | 1 | \$224,743.66 | 0.03% 0 | \$0.00 | |
| PENNSYLVANIA CORPORATION | 1 | <i>422.</i> ,7 12.00 | 0.0070 | Ψ3.30 | |
| FIDELIS MORTGAGE | 1 | \$388,839.97 | 0.05% 0 | \$0.00 | |
| W ' (ALD LO (ALD A 'TH (AN) | | . , | | , | |
| CORPORATION | 91 | \$27,186,453.17 | 3.49% 0 | \$0.00 | |

| FIFTH THIRD MORTGAGE COMPANY | | | | | |
|--|---|--------------|-------|----|--------|
| FIRST AMERICAN MORTGAGE INC | 1 | \$365,279.19 | 0.05% | 0 | \$0.00 |
| FIRST BANK | 2 | \$755,320.85 | 0.1% | | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$169,686.50 | 0.02% | | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$408,344.82 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$424,414.47 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$376,042.78 | 0.05% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$261,396.33 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$327,548.10 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATION | 2 | \$789,630.00 | 0.1% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | \$438,300.00 | 0.06% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$228,305.74 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$451,383.04 | 0.06% | -1 | \$0.00 |
| FIRST GREEN BANK, A FLORIDA CHARTERED BANK | 1 | \$313,196.33 | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 2 | \$671,082.15 | 0.09% | 0 | \$0.00 |
| FIRST HOME BANK | 1 | \$411,432.38 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$470,369.61 | 0.06% | | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$679,650.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$287,603.21 | 0.04% | 0 | \$0.00 |
| FIRST ISPWICH BANK, A MASSACHUSETTS STATE BANK | 1 | \$279,639.58 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$336,595.40 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 2 | \$544,631.33 | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING | 2 | \$355,500.00 | 0.05% | 0 | \$0.00 |

| CORPORATION | | | | |
|--|----|----------------|---------|--------|
| FIRST RATE FINANCIAL LLC | 1 | \$194,485.00 | 0.02% 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$377,100.00 | 0.05% 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$858,133.14 | 0.11% 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$240,090.55 | 0.03% 0 | |
| FIRST STATE BANK, A CHARTERED BANK | 1 | \$253,673.05 | 0.03% 0 | |
| FIRST WESTERN TRUST BANK | 1 | \$366,370.83 | 0.05% 0 | \$0.00 |
| FIRSTBANK | 12 | \$3,990,466.36 | 0.51% 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$827,369.94 | 0.11% 0 | \$0.00 |
| FLOOR RATE MORTGAGES, LLC | 1 | \$229,190.86 | 0.03% 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$235,000.00 | 0.03% 0 | \$0.00 |
| FM HOME LOANS LLC | 1 | \$359,536.60 | 0.05% 0 | \$0.00 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,541.74 | 0.05% 0 | \$0.00 |
| FM HOME LOANS LLC, A LIMITIED LIABILITY COMPANY | 1 | \$448,200.00 | 0.06% 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$724,555.58 | 0.09% 0 | \$0.00 |
| FNB BANK | 1 | \$299,595.89 | 0.04% 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$9,204,254.76 | 1.18% 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$358,505.40 | 0.05% 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$280,000.00 | 0.04% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 28 | \$8,843,922.86 | 1.14% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION - NJ | 2 | \$639,228.09 | 0.08% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$267,953.00 | 0.03% 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,192,398.60 | 0.15% 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$298,374.70 | 0.04% 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$917,000.00 | 0.12% 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$687,163.06 | 0.09% 0 | \$0.00 |

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| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$174,782.79 | 0.02% | \$0.00 | |
|---|----|----------------|---------|--------|--|
| GET A RATE LLC | 2 | \$730,795.00 | 0.09% 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$207,920.34 | 0.03% 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELEWARE LIMITED LIABILITY COMP | 1 | \$310,310.17 | 0.04% 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$245,379.77 | 0.03% 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$243,015.00 | 0.03% 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$694,642.77 | 0.09% 0 | \$0.00 | |
| GREATWALL, INC | 2 | \$719,962.03 | 0.09% 0 | \$0.00 | |
| GREENPATH FUNDING, LLC | 1 | \$424,875.94 | 0.05% 0 | \$0.00 | |
| GUARANTEED RATE AFFINITY | 1 | \$305,147.63 | 0.04% 0 | | |
| GUARANTEED RATE AFFINITY LLC | 1 | \$311,937.95 | 0.04% 0 | \$0.00 | |
| GUARANTEED RATE AFFINITY, LLC | 6 | \$2,358,609.90 | 0.3% 0 | \$0.00 | |
| GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,443.71 | 0.03% 0 | \$0.00 | |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$735,823.06 | 0.09% 0 | \$0.00 | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$489,816.71 | 0.06% 0 | \$0.00 | |
| GUARANTEED RATE INC, A DELEWARE CORPORATION | 1 | \$232,186.82 | 0.03% 0 | \$0.00 | |
| GUARANTEED RATE, INC | 9 | \$2,793,504.98 | 0.36% 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$506,470.25 | 0.07% 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,504,149.40 | 0.58% 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$550,247.04 | 0.07% 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$393,229.24 | 0.05% 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$300,753.43 | 0.04% 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$279,631.28 | 0.04% | \$0.00 | |
| HANCOCK WHITNEY BANK | 1 | \$230,267.97 | 0.03% 0 | \$0.00 | |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$629,189.05 | 0.08% 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$646,325.67 | 0.08% 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$668,232.71 | 0.09% | \$0.00 | |

| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$316,573.00 | 0.04% | \$0.00 |
|---|-------|----------------|-------|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$208,183.05 | 0.03% | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.P | 1 | \$435,904.20 | 0.06% | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.03% | \$0.00 |
| HOLLAND MORTGAGE ADVISOR A PENNSYLVANIA LIMITED LIABILITY COMPANY | RS, 2 | \$575,658.53 | 0.07% | \$0.00 |
| HOME AMERICA LENDING CORI | 2 1 | \$393,193.22 | 0.05% | \$0.00 |
| HOME APPROVALS DIRECT, INC DBA HOMEFIRST BANKERS A CALIFORNIA CORPORATION | 1 | \$303,472.85 | 0.04% | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$268,589.49 | 0.03% | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$290,581.13 | 0.04% | \$0.00 |
| HOME MORTGAGE ALLIANCE, I | LC 2 | \$417,359.58 | 0.05% | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 4 | \$970,418.35 | 0.12% | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$296,216.31 | 0.04% | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | N 1 | \$418,500.00 | 0.05% | \$0.00 |
| HOME USA MORTGAGE INC | 1 | \$203,126.01 | 0.03% | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | N 1 | \$257,600.00 | 0.03% | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATIO | N 1 | \$249,670.79 | 0.03% | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$673,526.78 | 0.09% | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, LIMITE | , A 1 | \$299,595.89 | 0.04% | \$0.00 |
| HOMESERVICES LENDING, LLC, LIMITED LIABILITY COMPANY | A 3 | \$1,397,628.55 | 0.18% | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$399,622.00 | 0.05% | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION | N 2 | \$604,456.24 | 0.08% | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATIO | N 2 | \$708,747.30 | | |
| HOMESTEAD FUNDING CORP | 1 | \$498,557.42 | 0.06% | \$0.00 |
| | | | | |

| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | | | | | |
|---|----|----------------|---------|--------|--|
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$189,397.25 | 0.02% 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$302,791.58 | 0.04% 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION | 1 | \$403,193.74 | 0.05% | \$0.00 | |
| HOMETOWN LENDERS INC.,A CORPORATION | 1 | \$201,682.96 | 0.03% | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$402,469.07 | 0.05% 0 | \$0.00 | |
| HOWARD BANK | 3 | \$917,830.26 | 0.12% 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 22 | \$6,227,558.61 | 0.8% 0 | | |
| HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 2 | \$301,196.09 | 0.04% 0 | \$0.00 | |
| HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$346,462.38 | 0.04% 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$230,549.03 | 0.03% 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 3 | \$720,000.00 | 0.09% 0 | \$0.00 | |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$359,515.07 | 0.05% 0 | \$0.00 | |
| IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$179,757.54 | 0.02% 0 | \$0.00 | |
| IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$218,405.40 | 0.03% | \$0.00 | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$386,158.00 | 0.05% | \$0.00 | |
| INSPIRE HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$249,132.68 | 0.03% | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$784,539.10 | 0.1% 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A | 1 | \$306,250.00 | 0.04% 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE,INC DBA DOORWAY HOME LOANS A CAL | 1 | \$403,755.40 | 0.05% 0 | \$0.00 | |
| INWOOD NATIONAL BANK | 1 | \$450,000.00 | 0.06% 0 | \$0.00 | |
| IRVINE LENDING, INC | 1 | \$222,699.61 | 0.03% 0 | \$0.00 | |

| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$307,585.12 | 0.04% | 0 \$0.00 | |
|---|-----|-----------------|--------|----------|--|
| J.G. WENTWORTH HOME LENDING, LLC | 9 | \$2,749,367.76 | 0.35% | 0 \$0.00 | |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$383,482.74 | 0.05% | 0 \$0.00 | |
| JG WENTWORTH HOME LENDING LLC | 3 | \$843,800.00 | 0.11% | 0 \$0.00 | |
| JG WENTWORTH HOME LENDING, LLC | 5 | \$1,534,277.98 | 0.2% | 0 \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$198,000.00 | 0.03% | 0 \$0.00 | |
| JMAC LENDING INC | 1 | \$323,581.00 | 0.04% | 0 \$0.00 | |
| JMAC LENDING, INC | 7 | \$2,646,653.09 | 0.34% | 0 \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 318 | \$95,161,594.42 | 12.23% | 0 \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,507.97 | 0.03% | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.03% | \$0.00 | |
| KBHS HOME LOANS, LLC | 1 | \$201,483.58 | 0.03% | 0 \$0.00 | |
| KBHS HOME LOANS, LLC | 4 | \$978,162.91 | 0.13% | 0 \$0.00 | |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 6 | \$1,480,347.28 | 0.19% | 0 \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$99,166.01 | 0.01% | 0 \$0.00 | |
| KEY MORTGAGE SERVICES,INC., A CORPORATION | 1 | \$259,665.32 | 0.03% | 0 \$0.00 | |
| KS STATE BANK , A KANAS CORPORATION | 1 | \$348,654.72 | 0.04% | 0 \$0.00 | |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$183,750.00 | 0.02% | 0 \$0.00 | |
| KWIK MOATGAGE CORPORATION A CORPORATION | 1 | \$231,701.37 | 0.03% | 0 \$0.00 | |
| KWIK MORTGAGE CORPORATION | 1 | \$427,436.39 | 0.05% | 0 \$0.00 | |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$238,143.06 | 0.03% | 0 \$0.00 | |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$736,796.31 | 0.09% | 0 \$0.00 | |
| L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY | 1 | \$375,000.00 | 0.05% | 0 \$0.00 | |
| LA PAZ MORTGAGE, INC | 1 | \$373,518.58 | 0.05% | 0 \$0.00 | |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.05% | 0 \$0.00 | |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$343,000.00 | 0.04% | 0 \$0.00 | |

| LAKEVIEW BANK, A BANKING CORPORATION | 1 | \$391,433.86 | 0.05% | \$0.00 |
|--|---|----------------|---------|--------|
| LAKEVIEW LOAN SERVICING LLC | 1 | \$180,000.00 | 0.02% 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$368,000.00 | 0.05% 0 | |
| LAND HOME FINANCIAL SERVICES INC | 1 | \$249,670.19 | 0.03% 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$298,683.65 | 0.04% 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 5 | \$1,490,622.43 | 0.19% 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$549,242.25 | 0.07% 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 3 | \$1,115,901.81 | 0.14% 0 | \$0.00 |
| LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 1 | \$383,960.91 | 0.05% 0 | \$0.00 |
| LEADER BANK,N.A.,A NATIONAL BANKING ASSOCIATION | 1 | \$225,000.00 | 0.03% | \$0.00 |
| LEADER BANK., A NATIONAL BANKING ASSOCIATION | 1 | \$428,450.00 | 0.06% | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$828,134.27 | 0.11% | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$236,901.20 | 0.03% 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$130,480.52 | 0.02% | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,371.75 | 0.03% | \$0.00 |
| LENDA INC | 1 | \$410,000.00 | 0.05% 0 | \$0.00 |
| LENDER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$237,000.00 | 0.03% 0 | \$0.00 |
| LENDERFI INC A CALIFORA CORPORATION | 1 | \$304,210.00 | 0.04% 0 | \$0.00 |
| LENDERFI, INC | 1 | \$205,444.01 | 0.03% 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$249,325.27 | 0.03% 0 | \$0.00 |
| LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$345,600.00 | 0.04% 0 | \$0.00 |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$249,140.52 | 0.03% | \$0.00 |
| LENDUS, LLC | 3 | \$678,878.96 | 0.09% 0 | \$0.00 |
| LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$359,028.37 | 0.05% | \$0.00 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$954,210.22 | 0.12% 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 2 | \$474,773.97 | 0.06% 0 | \$0.00 |
| | 1 | \$357,139.69 | 0.05% 0 | \$0.00 |

| LINCOLN CAPITAL ADVISORS LLC, A LIMITED LIABILITY | | | | |
|--|----|-----------------|---------|--------|
| LINCOLN CAPITAL ADVISORS LLC,A LIMITED LIABILITY | 1 | \$232,495.01 | 0.03% | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$452,503.34 | 0.06% | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$268,693.69 | 0.03% | \$0.00 |
| LOANDEPOT.COM, LLC | 47 | \$15,590,941.68 | 2% (| \$0.00 |
| LOANSNAP, INC., A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.05% | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$339,552.27 | 0.04% | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$248,931.26 | 0.03% (| \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$360,000.00 | 0.05% (| \$0.00 |
| M I FINANCIAL, LLC | 3 | \$988,204.69 | 0.13% (| \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.02% | |
| M&T BANK | 1 | \$330,000.00 | 0.04% (| \$0.00 |
| M/I FINANCIAL, LLC | 5 | \$1,882,001.57 | 0.24% (| \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$384,000.00 | 0.05% | \$0.00 |
| MANDT BANK A CORPORATION | 1 | \$400,000.00 | 0.05% (| \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$316,800.00 | 0.04% | \$0.00 |
| MARQUETTE BANK | 1 | \$229,197.79 | 0.03% | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$517,750.00 | 0.07% (| \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$627,173.02 | 0.08% | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$611,543.13 | 0.08% | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$543,920.00 | 0.07% | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$270,000.00 | 0.03% | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.04% | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # | 2 | \$765,439.64 | 0.1% | \$0.00 |

| 6 | | | | |
|--|---|--------------|---------|--------|
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL # 60 | 1 | \$275,000.00 | 0.04% 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$902,479.88 | 0.12% 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$376,085.73 | 0.05% 0 | \$0.00 |
| MEMBER OPTIONS, LLC | 2 | \$505,390.28 | 0.06% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$222,537.49 | 0.03% 0 | |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$274,950.00 | 0.04% 0 | |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.05% 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,800.00 | 0.03% 0 | \$0.00 |
| MK LENDING CORP | 1 | \$429,659.60 | 0.06% 0 | \$0.00 |
| MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$265,000.00 | 0.03% 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$701,818.95 | 0.09% 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$422,167.55 | 0.05% 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. DBA | 1 | \$302,110.62 | 0.04% 0 | \$0.00 |
| MORTGAGE CONNEXTIONS L.P | 3 | \$683,600.00 | 0.09% 0 | \$0.00 |
| MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP | 1 | \$294,575.52 | 0.04% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$452,489.67 | 0.06% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$263,572.00 | 0.03% 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$290,903.00 | 0.04% 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$394,900.00 | 0.05% 0 | \$0.00 |
| MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$266,061.94 | 0.03% 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$449,407.42 | 0.06% | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$593,689.55 | 0.08% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$928,620.26 | 0.12% 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$449,420.75 | 0.06% 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$330,054.81 | 0.04% 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO | 1 | \$237,686.59 | 0.03% 0 | \$0.00 |
| NATIONS RELIABLE LENDING , | 1 | \$194,054.00 | 0.02% 0 | \$0.00 |

| LLC | | | | |
|---|---|----------------|---------|--------|
| NATIONS RELIABLE LENDING, LLC | 1 | \$232,200.00 | 0.03% | \$0.00 |
| NATIONS RELIABLE LENDING,LLC | 1 | \$412,500.00 | 0.05% | \$0.00 |
| NATIONSTARMORTGAGE | 7 | \$2,584,404.82 | 0.33% | \$0.00 |
| NBKC BANK | 1 | \$290,560.00 | 0.04% | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 1 | \$362,900.00 | 0.05% | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 3 | \$941,837.81 | 0.12% | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$290,056.00 | 0.04% | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC | 2 | \$897,275.00 | 0.12% | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 2 | \$643,342.23 | 0.08% 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$266,640.35 | 0.03% | |
| NETWORK FUNDING, L.P | 3 | \$840,251.63 | 0.11% 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 1 | \$382,500.00 | 0.05% 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$1,029,792.00 | 0.13% 0 | |
| NEW TOWNE MORTGAGE, A LIMITED LIABITITY COMPANY | 1 | \$240,490.03 | 0.03% | \$0.00 |
| NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO | 1 | \$361,512.38 | 0.05% 0 | \$0.00 |
| NEXERA HOLDING,LLC DBA NEWFI LENDING ,A DELAWARE CORPORATION | 1 | \$428,422.13 | 0.06% 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$769,427.52 | 0.1% 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 4 | \$1,262,620.72 | 0.16% | |
| NMSI, INC | 4 | \$1,453,663.38 | 0.19% 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$452,403.47 | 0.06% | \$0.00 |
| NOBLEBANK & TRUST | 1 | \$383,000.00 | 0.05% | \$0.00 |
| NOIC INC | 1 | \$133,316.07 | 0.02% 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$1,202,941.23 | 0.15% | |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$339,520.94 | 0.04% | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$476,371.86 | 0.06% | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE,A CORPORATION | 1 | \$281,080.82 | 0.04% | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC., D/B/A MILITARY DIRECT | 1 | \$209,089.26 | 0.03% | \$0.00 |

| MORTGAGE | | | | 1 |
|---|---|----------------|-------|----------|
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$433,223.72 | 0.06% | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$259,212.00 | 0.03% | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$284,000.00 | 0.04% | 0 \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$137,801.17 | 0.02% | 0 \$0.00 |
| NUDGE FUNDING, LLC | 2 | \$599,459.56 | 0.08% | 0 \$0.00 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 3 | \$881,885.00 | 0.11% | 0 \$0.00 |
| NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION | 1 | \$317,091.00 | 0.04% | \$0.00 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$380,600.00 | 0.05% | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION | 1 | \$297,810.00 | 0.04% | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$265,913.14 | 0.03% | \$0.00 |
| OLD LINE BANK | 1 | \$393,093.35 | 0.05% | 0 \$0.00 |
| ONEWEST BANK A DIVISION OF CIT BANK N A | 5 | \$1,620,930.12 | 0.21% | 0 \$0.00 |
| ONY GIO, INC. DBA LOANLOCK, A CORPORATION | 2 | \$718,200.63 | 0.09% | 0 \$0.00 |
| ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$500,000.00 | 0.06% | \$0.00 |
| ONY GLO INC, DBA LOANLOCK, A CORPORATION | 1 | \$400,000.00 | 0.05% | \$0.00 |
| ONY GLO, INC | 1 | \$364,000.00 | 0.05% | 0 \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$236,680.75 | 0.03% | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK | 1 | \$300,394.82 | 0.04% | 0 \$0.00 |
| ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$343,200.00 | 0.04% | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 4 | \$1,307,294.16 | 0.17% | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.04% | \$0.00 |
| OPTIMUM FIRST INC | 1 | \$435,662.36 | 0.06% | 0 \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$220,000.00 | 0.03% | |
| PARAGON BANK | 1 | \$426,949.71 | 0.05% | |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LONGPAL, A LIMITED | 1 | \$250,000.00 | 0.03% | 0 \$0.00 |

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| LIABILITY COMPANY | | | | |
|---|----|----------------|---------|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$1,372,200.00 | 0.18% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,125,331.92 | 0.14% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI | 1 | \$279,880.95 | 0.04% | \$0.00 |
| PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$438,381.45 | 0.06% | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$441,391.05 | 0.06% 0 | \$0.00 |
| PEAPACK GLADSTONE BANK | 1 | \$449,406.34 | 0.06% 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 22 | \$7,410,450.12 | 0.95% 0 | \$0.00 |
| PEOPLES EXCHANGE BANK | 2 | \$690,597.79 | 0.09% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$678,755.00 | 0.09% 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$344,250.00 | 0.04% 0 | \$0.00 |
| PINNACLE BANK, A BANKING CORPORATION | 1 | \$190,692.78 | 0.02% | \$0.00 |
| PINNACLE MORTGAGE, INC | 3 | \$1,175,653.49 | 0.15% 0 | \$0.00 |
| PLANTERS FIRST BANK | 1 | \$255,013.00 | 0.03% 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$281,719.67 | 0.04% | \$0.00 |
| PLATTE VALLEY BANK OF MISSOURI A CORPORATION | 1 | \$452,000.00 | 0.06% 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$6,150,770.40 | 0.79% 0 | \$0.00 |
| POLI MORTGAGE GROUP INC | 1 | \$249,340.35 | 0.03% 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$209,723.46 | 0.03% 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 4 | \$1,367,173.68 | 0.18% | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$339,542.01 | 0.04% 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$1,017,627.37 | 0.13% | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$165,471.71 | 0.02% 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$743,520.00 | 0.1% 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 3 | \$872,326.23 | 0.11% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$452,447.00 | 0.06% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$289,377.02 | 0.04% 0 | \$0.00 |

| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$390,684.85 | 0.05% | 0 | \$0.00 | |
|--|-----|-----------------|---------|----------|--------|---|
| PRIMELENDING, A | 3 | \$720,388.46 | 0.09% | 0 | \$0.00 | |
| PLAINSCAPITAL COMPANY | 3 | \$720,366.40 | 0.09 // | Ц | \$0.00 | |
| PRINCETON MORTGAGE | _ 2 | \$753,100.00 | 0.1% | 0 | \$0.00 | 1 |
| CORPORATION, A CORPORATION | 1 - | · | | Ш | | |
| PRIORITY HOME MORTGAGE, L.F | P 1 | \$384,325.61 | 0.05% | _ | \$0.00 | _ |
| PROGRESS BANK AND TRUST | 1 | \$204,822.81 | 0.03% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE LLC | 1 | \$384,925.80 | 0.05% | 0 | \$0.00 | Ì |
| QUAINT OAK MORTGAGE, LLC | 1 | \$363,498.51 | 0.05% | 0 | \$0.00 | |
| QUEENSBOROUGH NATIONAL | 1 | ¢240,670,70 | 0.020 | | \$0.00 | |
| BANK AND TRU | 1 | \$249,670.79 | 0.03% | U | \$0.00 | |
| QUICKEN LOANS INC | 147 | \$44,756,750.95 | 5.75% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP, INC | 1 | \$235,696.21 | 0.03% | 0 | \$0.00 | |
| REDFIN MORTGAGE LLC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO |) 1 | \$235,631.29 | 0.03% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$318,500.49 | 0.04% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING |) 1 | \$299,586.68 | 0.04% | 0 | \$0.00 | |
| CORP A NEW YORK CORPORATION | JN | | - | H | - | |
| RESIDENTIAL HOME FUNDING CORP., A NEWYORK | 1 | \$312,924.92 | 0.04% | | \$0.00 | |
| CORPORATION | 1 | \$312,924.92 | 0.04% | U | \$0.00 | |
| RESIDENTIAL MORTGAGE | | | | Ħ | | |
| SERVICES INC | 2 | \$717,068.69 | 0.09% | 0 | \$0.00 | 1 |
| RESMAC, INC | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | |
| RESOURCE FINANCIAL SERVICES | S, | · | | П | | |
| INC, A CORPORATION | 3 | \$1,019,366.61 | 0.13% | O | \$0.00 | |
| RHF MORTGAGE CO A NEW YOR CORPORATION | K 1 | \$268,029.88 | 0.03% | 0 | \$0.00 | |
| RIVER BANK AND TRUST | 2 | \$720,071.90 | 0.09% | 0 | \$0.00 | |
| RIVERWOOD BANK | 1 | \$334,558.85 | 0.04% | - | \$0.00 | |
| ROSS MORTGAGE CORPORATION | J 2 | \$582,400.00 | 0.07% | - | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP. | | \$569,249.39 | | | \$0.00 | |
| CALIFORNIA CORPORATION | 1 | ¢100.744.07 | 0.0207 | | ¢0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$189,744.07 | 0.02% | _ | \$0.00 | |
| SAGE BANK | 1 | \$429,906.89 | 0.06% | - | \$0.00 | |
| SAIL MORTGAGE CORP | 1 | \$436,000.00 | 0.06% | Ч | \$0.00 | |
| SAMMAAMISH MORTAGE | 1 | \$323,563.57 | 0.04% | 0 | \$0.00 | |
| COMPANY | | | | H | | |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$795,600.00 | 0.1% | 0 | \$0.00 | 1 |
| SANDY SPRING BANK | 2 | \$644,442.99 | 0.08% | 0 | \$0.00 | |
| SANIBEL CAPTIVA COMMUNITY | | , | | Ħ | | |
| BANK, STATE CHARTERED BANK | | \$332,550.91 | 0.04% | 0 | \$0.00 | 1 |
| DAINK, STATE CHARTERED BAIN | 2 | \$609,406.32 | 0.08% | ${m 	o}$ | \$0.00 | |

| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | | | | |
|--|---|--------------|---------|--------|
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 2 | \$714,036.88 | 0.09% 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$246,720.00 | 0.03% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$217,672.03 | 0.03% 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$207,872.72 | 0.03% 0 | \$0.00 |
| SERVISFIRST BANK, A BANKING CORPORATION | 2 | \$574,935.21 | 0.07% 0 | \$0.00 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$735,005.60 | 0.09% | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$341,539.31 | 0.04% 0 | \$0.00 |
| SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION | 1 | \$299,577.30 | 0.04% | \$0.00 |
| SIMMONS BANK | 1 | \$264,643.04 | 0.03% 0 | \$0.00 |
| SNAPFI, INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.04% | \$0.00 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$432,442.63 | 0.06% | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$371,435.23 | 0.05% 0 | \$0.00 |
| SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$299,613.83 | 0.04% 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$737,097.01 | 0.09% 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$308,000.00 | 0.04% | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED | 1 | \$243,129.41 | 0.03% 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL | 2 | \$451,102.93 | 0.06% 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$452,475.75 | 0.06% 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$768,050.00 | 0.1% 0 | \$0.00 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$464,905.39 | 0.06% 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$675,403.23 | 0.09% 0 | \$0.00 |
| STIFEL BANK & TRUST | 3 | \$631,789.16 | 0.08% 0 | \$0.00 |
| | 1 | \$411,902.87 | 0.05% 0 | \$0.00 |

| STIFEL BANK & TRUST, A STATE CHARTERED BANK | | | | |
|--|----|-----------------|---------|--------|
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$272,600.00 | 0.04% | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$430,623.99 | 0.06% | \$0.00 |
| STONE FORT MORTGAGE, INC., A CORPORATION | 1 | \$285,000.00 | 0.04% | \$0.00 |
| STRONG HOME MORTGAGE LLC A CORPORATION | 1 | \$402,000.00 | 0.05% | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$201,340.10 | 0.03% | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,703.71 | 0.03% | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$253,000.00 | 0.03% | \$0.00 |
| SUNTRUST BANK | 52 | \$17,859,999.58 | 2.29% (| \$0.00 |
| SUNTRUST MORTGAGE, INC | 7 | \$2,882,340.60 | 0.37% (| |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$221,090.92 | 0.03% | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$374,506.18 | 0.05% | \$0.00 |
| T . J. FINANCIAL, INC ., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.05% | \$0.00 |
| T .J. FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$249,655.57 | 0.03% | \$0.00 |
| T. J. FINANCIAL , INC., A CALIFORNIA CORPORATION | 1 | \$429,070.78 | 0.06% | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$729,016.67 | 0.09% | \$0.00 |
| T.J.FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$398,655.42 | 0.05% | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$393,803.82 | 0.05% | \$0.00 |
| TAYLOR MORRISON MORTGAGE FUNDING LLC | 2 | \$800,467.00 | 0.1% | \$0.00 |
| TBI MORTGAGE COMPANY | 3 | \$1,146,225.92 | 0.15% | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$315,564.63 | 0.04% | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$728,355.34 | 0.09% | \$0.00 |
| TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$374,534.81 | 0.05% | \$0.00 |
| THE BANK OF CANTON | 1 | \$229,690.18 | 0.03% (| \$0.00 |
| THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | \$282,047.09 | 0.04% | |
| THE BANK OF SOUTH CAROLINA | 1 | \$213,211.08 | 0.03% (| \$0.00 |

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| THE CITIZENS NATIONAL BANK O SOMER | OF 1 | \$277,141.79 | 0.04% 0 | \$0.00 |
|--|------|----------------|--------------|--------|
| THE FEDERAL SAVINGS BANK | 1 | \$312,422.32 | 0.04% 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$468,234.39 | 0.06% 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA | A 1 | \$231,830.00 | 0.03% 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | A, 1 | \$297,397.85 | 0.04% 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$910,128.28 | 0.12% 0 | \$0.00 |
| THE LENDER IS UNIVERSAL LENDING CORPORATION | 1 | \$270,000.00 | 0.03% 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$326,508.02 | 0.04% 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$219,664.44 | 0.03% 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 2 | \$653,043.65 | 0.08% 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF ENID, A NATIONAL BANK | 1 | \$349,539.10 | 0.04% 0 | \$0.00 |
| THE SHINTANI GROUP, INC | 1 | \$399,473.26 | 0.05% 0 | \$0.00 |
| THE STATE BANK AND TRUST COMPANY | 1 | \$190,137.68 | 0.02% 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | \$242,672.68 | 0.03% | \$0.00 |
| THOMPSON KANE AND COMPANY LLC | 1 | \$385,384.84 | 0.05% 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$270,000.00 | 0.03% 0 | \$0.00 |
| TIGER LOANS, INC | 1 | \$337,500.00 | 0.04% 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C | 3 | \$819,985.00 | 0.11% 0 | \$0.00 |
| TOPONE MORTGAGE, INC | 1 | \$264,251.56 | 0.03% 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$267,647.08 | 0.03% 0 | \$0.00 |
| TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$384,469.57 | 0.05% 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$261,077.33 | 0.03% 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC | 1 | \$269,071.83 | 0.03% 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.03% 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 12 | \$3,703,214.96 | 0.48% 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | G 1 | \$305,578.41 | 0.04% 0 | \$0.00 |
| TROJAN HOME LOANS, INC | 1 | \$397,000.00 | 0.05% 0 | \$0.00 |
| TWO RIVER COMMUNITY BANK | 2 | \$540,045.91 | $0.07\% \ 0$ | \$0.00 |

| U.S. BANK N.A | 273 | \$91,116,673.67 | 11.71% 0 | \$0.00 | |
|--|-----|-----------------|----------|--------|--|
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$224,703.71 | 0.03% | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$451,220.61 | 0.06% | \$0.00 | |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$423,852.95 | 0.05% 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$400,447.53 | 0.05% 0 | \$0.00 | |
| UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$317,262.00 | 0.04% 0 | \$0.00 | |
| UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$248,964.19 | 0.03% 0 | \$0.00 | |
| UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$258,750.00 | 0.03% 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,351,207.19 | 0.17% 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$179,677.65 | 0.02% 0 | \$0.00 | |
| US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$404,454.45 | 0.05% 0 | \$0.00 | |
| UWHARRIE BANK | 1 | \$204,013.01 | 0.03% 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 1 | \$452,475.75 | 0.06% 0 | \$0.00 | |
| VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATI ON | 1 | \$414,000.00 | 0.05% 0 | \$0.00 | |
| VALLEY MORTGAGE, INC | 4 | \$1,014,220.40 | 0.13% 0 | \$0.00 | |
| VALLEY VIEW HOME LOANS | 1 | \$286,000.00 | 0.04% 0 | \$0.00 | |
| VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$350,910.00 | 0.05% 0 | \$0.00 | |
| VATRENI, INC | 1 | \$384,950.00 | 0.05% 0 | \$0.00 | |
| VELOCIO MORTGAGE L.L.C | 1 | \$452,475.75 | 0.06% 0 | \$0.00 | |
| VERIDIAN CREDIT UNION | 19 | \$4,974,857.60 | 0.64% 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 1 | \$378,721.00 | 0.05% 0 | \$0.00 | |
| VILLAGE BANK | 1 | \$362,245.00 | 0.05% 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$314,055.40 | 0.04% 0 | \$0.00 | |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$318,250.00 | 0.04% 0 | \$0.00 | |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 2 | \$714,500.00 | 0.09% 0 | · | |
| WATERMARK CAPITAL, INC | 2 | \$546,843.43 | 0.07% 0 | \$0.00 | |
| | 2 | \$593,789.69 | 0.08% | \$0.00 | |

| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | | | | |
|--|----|-----------------|-------|--------|
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$175,500.00 | 0.02% | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$669,140.56 | 0.09% | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$280,000.00 | 0.04% | \$0.00 |
| WELLESLEY BANK | 1 | \$369,512.76 | 0.05% | \$0.00 |
| WELLS FARGO BANK, N.A | 76 | \$27,895,334.22 | 3.58% | |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$563,985.97 | 0.07% | \$0.00 |
| WESTBURY BANK, A CORPORATION | 2 | \$619,579.54 | 0.08% | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$304,000.00 | 0.04% | \$0.00 |
| WESTWOOD MORTGAGE INC. A WASHINGTON CORPORATION | 1 | \$399,461.19 | 0.05% | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$384,481.40 | 0.05% | \$0.00 |
| WILLAMETTE VALLEY BANK | 1 | \$215,764.62 | 0.03% | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$226,710.00 | 0.03% | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$231,868.03 | 0.03% | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC | 1 | \$385,103.64 | 0.05% | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC | 4 | \$1,212,521.99 | 0.16% | |
| WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI | 1 | \$289,377.02 | 0.04% | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$322,166.85 | 0.04% | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI | 1 | \$284,633.14 | 0.04% | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC.A DELAWARE LIMITED LI | 2 | \$553,786.23 | 0.07% | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 14 | \$4,719,243.65 | 0.61% | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$421,544.16 | 0.05% | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED L | 1 | \$220,708.98 | 0.03% | \$0.00 |
| WILLIAM RAVELS MORTGAGE LLC A DELAWARE LIMITED LIA | 2 | \$486,477.90 | 0.06% | \$0.00 |
| WILLIAM RAVELS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$249,655.57 | 0.03% | \$0.00 |
| WILLIAM RAVELS MORTGAGE LLC,A DELAWARE LIMITED LIA | 1 | \$331,572.64 | 0.04% | \$0.00 |
| | 3 | \$1,064,421.27 | 0.14% | \$0.00 |

| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | |
|-----------|---|-------|------------------|---------|--------------|
| | WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MOR | 2 | \$617,622.94 | 0.08% 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 2 | \$614,787.37 | 0.08% | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M | 6 | \$1,665,288.54 | 0.21% 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 2 | \$747,580.19 | 0.1% 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$316,363.53 | 0.04% 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$213,633.78 | 0.03% 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$589,000.00 | 0.08% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 4 | \$1,515,364.61 | 0.19% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$649,698.79 | 0.08% | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$228,209.83 | 0.03% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$453,100.00 | 0.06% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 4 | \$1,416,550.68 | 0.18% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 10 | \$2,935,504.99 | 0.38% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION | 1 | \$271,649.87 | 0.03% 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 2 | \$520,000.00 | 0.07% 0 | \$0.00 |
| | Unavailable | 1 | \$350,000.00 | 0.06% 0 | i i |
| Total | | 2,477 | \$778,214,576.27 | 100% 1 | \$210,462.52 |
| 31418C3D4 | IST ALLIANCE MORTGAGE LLC | 2 | \$451,302.93 | 0.01% 0 | \$0.00 |
| D1410C3D4 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$738,095.00 | 0.01% 0 | |
| | 1ST BANCORP MORTGAGE A OHIO CORPORATION | 1 | \$256,162.05 | 0% 0 | |
| | 1ST CONSTITUTION BANK | 2 | \$716,097.91 | 0.01% 0 | \$0.00 |
| | IST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$864,034.02 | 0.02% 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE INC A CORPORATION | 3 | \$849,000.00 | 0.02% | \$0.00 |
| | | | | | 460 |

| 1ST RATE HOME MORTGAGE, INC | 1 | \$245,000.00 | 0% (| \$0.00 | |
|--|-----|---------------------|----------|---|---|
| 1ST SOURCE BANK | 28 | \$4,633,235.40 | 0.09% (| \$0.00 | |
| A & N MORTGAGE SERVICES, INC | 1 | \$360,303.96 | 0.01% (| \$0.00 | |
| A AND N MORTGAGE SERVICES, | 1 | ¢270 621 29 | 0.01% (| \$0.00 | |
| INC., AN ILLINOIS CORPORATION | 1 | \$279,631.28 | 0.01%(| \$0.00 | |
| A AND MORTGAGE SERVICES, INC. | 1 | \$452,516.75 | 0.01% | \$0.00 | |
| A WISCONSIN CORPORATION | 1 | Ψ132,310.73 | 0.01700 | γ ψ0.00 | |
| A AND N MORTGAGE SERVICES, | 1 | \$339,552.27 | 0.01% | \$0.00 | |
| INC., AN ILLINOIS CORPORATION | | 7 | | 7 | |
| A+ MORTGAGE SERVICES INC., A | 1 | \$251,129.58 | 0% (| \$0.00 | |
| WISCONSIN CORPORATION | 1 | \$271.020.00 | 0.010/.0 | \$0.00 | |
| A+ MORTGAGE SERVICES, INC | 1 | \$271,920.00 | 0.01% | \$0.00 | |
| A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$364,451.33 | 0.01% | \$0.00 | |
| A+ MORTGAGE SERVICES, INC. A | | | | | _ |
| WISCONSN CORPORATION | 1 | \$407,474.81 | 0.01% | \$0.00 | |
| A1 MORTGAGE GROUP, LLC, A | | | | 4 | |
| LIMITED LIABILITY CORPORATION | 1 | \$260,000.00 | 0% (| \$0.00 | |
| AAA CAPITAL INVESTMENT, INC, | 1 | \$224,000,00 | 00/ | \$0.00 | |
| A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0% (| \$0.00 | |
| AAA CAPITAL INVESTMENT, INC, | 1 | \$399,485.11 | 0.01% | \$0.00 | |
| A CORPORATION | 1 | φ399,403.11 | 0.01 /// | \$0.00 | |
| AAFMAA MORTGAGE SERVICES | 1 | \$256,500.00 | 0% (| \$0.00 | |
| LLC | | 7-20,20000 | | 7 | |
| AAKO INC DBA BOULEVARD | | ¢221 000 00 | 0.010/ | \$ \$0.00 | |
| MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$331,080.00 | 0.01% | \$0.00 | |
| AAXY LLC DBA AUSTIN FIRST | | | | | |
| MORTGAGE | 1 | \$408,000.00 | 0.01% | \$0.00 | |
| ABSOLUTE HOME MORTGAGE | | | | | |
| CORPORATION | 5 | \$1,474,920.36 | 0.03% | \$0.00 | |
| ABSOLUTE HOME MORTGAGE | | | | | |
| CORPORATION A NEW JERSEY | 4 | \$1,209,828.00 | 0.02% | \$0.00 | |
| CORPORATION | | | | | |
| ABSOLUTE HOME MORTGAGE | | | | | |
| CORPORATION, A NEW JERSEY | 4 | \$1,231,549.50 | 0.02% | \$0.00 | |
| CORPORATION | | | | | |
| ACADEMY BANK, N.A. A | | \$202.500.00 | 0.010 | φο οο | |
| NATIONAL BANKING | 1 | \$292,500.00 | 0.01% | \$0.00 | |
| ASSOCIATION ACADEMY MORTGAGE CORP | 1 | \$388,000.00 | 0.01% (| \$0.00 | _ |
| ACADEMY MORTGAGE | 1 | φ500,000.00 | | | |
| CORPORATION | 1 | \$252,493.00 | 0% (| \$0.00 | |
| ACCESS BANK A STATE | | 4 | | <u>† </u> | |
| CHARTERED BANK | 1 | \$208,922.00 | 0% (| \$0.00 | |
| ACCESS NATIONAL MORTGAGE | 1 | \$239,435.26 | 0% (| \$0.00 | |
| ACCESS NATIONAL MORTGAGE A | 2 | \$506,182.33 | 0.01% (| 1 | |
| DIVISION OF ACCESS NATIONAL | | , | | | |
| | ı I | | | 1 | |

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| BANK A NATIONAL BANK | | | | |
|---|----|----------------|-------|--------|
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$260,325.93 | 0% (| \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$229,703.93 | 0% (| \$0.00 |
| ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,350.00 | 0% | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$613,602.71 | 0.01% | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,163,137.62 | 0.02% | \$0.00 |
| ACG FUNDING INC | 1 | \$520,000.00 | 0.01% | \$0.00 |
| ACOPIA LLC A CORPORATION | 10 | \$2,941,695.00 | 0.06% | \$0.00 |
| ACOPIA, LLC | 4 | \$1,129,599.00 | 0.02% | \$0.00 |
| ACOPIA, LLC A CORPORATION | 3 | \$976,332.28 | 0.02% | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 2 | \$748,838.90 | 0.01% | \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC | 3 | \$1,219,000.00 | 0.02% | \$0.00 |
| ADELO MORTGAGE, INC | 1 | \$409,500.00 | 0.01% | \$0.00 |
| ADVANCE FINANCIAL GROUP | 1 | \$169,691.10 | 0% (| \$0.00 |
| ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY | 2 | \$629,734.26 | 0.01% | \$0.00 |
| ADVANCED MORTGAGE SERVICES INC | 1 | \$227,525.00 | 0% | \$0.00 |
| ADVISA MORTGAGE SERVICES LTD | 3 | \$1,055,695.99 | 0.02% | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$334,629.00 | 0.01% | \$0.00 |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 2 | \$428,879.31 | 0.01% | \$0.00 |
| ADVISORS MORTGAGE GROUP LLC | 1 | \$476,000.00 | 0.01% | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$336,705.84 | 0.01% | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 3 | \$706,626.84 | 0.01% | \$0.00 |
| ADVISORS MORTGAGE GROUP,LLC | 1 | \$231,146.44 | 0% (| \$0.00 |
| AFFILIATED BANK | 1 | \$277,679.71 | 0.01% | \$0.00 |
| AFFILIATED BANK N A | 1 | \$212,848.00 | 0% (| \$0.00 |
| AFFILIATED BANK N.A | 1 | \$327,577.79 | 0.01% | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$762,750.00 | 0.01% | \$0.00 |

| AFFIRM HOME LOANS LLC | 2 | \$550,832.68 | 0.01% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| AFI FINANCIAL INC, A MICHIGAN | 1 | \$272,000.00 | 0.01% 0 | \$0.00 |
| CORPORATION | 1 | \$272,000.00 | | |
| AFMC MORTGAGE | 1 | \$278,000.00 | 0.01% 0 | \$0.00 |
| AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$551,572.25 | 0.01% | \$0.00 |
| AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,402.44 | 0.01% 0 | \$0.00 |
| AIMBANK | 3 | \$906,200.00 | 0.02% 0 | \$0.00 |
| AK BELL INC, AN IDAHO CORPORATION | 2 | \$489,000.00 | 0.01% 0 | |
| ALAMEDA MORTGAGE CORPORATION | 3 | \$1,152,151.20 | 0.02% | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,471,007.05 | 0.03% 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$700,258.28 | 0.01% 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY | 1 | \$413,479.13 | 0.01% | \$0.00 |
| ALCOVA MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY | 1 | \$350,485.03 | 0.01% | \$0.00 |
| ALCOVA MORTGAGE LLC | 5 | \$1,423,228.45 | 0.03% 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 17 | \$4,775,194.85 | 0.09% 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,322.61 | 0% 0 | \$0.00 |
| ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$239,704.90 | 0% 0 | \$0.00 |
| ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 0.01% | \$0.00 |
| ALCOVA MORTGAGE, LLC | 1 | \$260,928.77 | 0% 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$906,395.00 | 0.02% | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$1,364,406.52 | 0.03% | \$0.00 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$243,300.00 | 0% 0 | \$0.00 |
| ALL HOME LENDING, INC | 1 | \$380,542.21 | 0.01% 0 | \$0.00 |
| ALL SQUARE MORTGAGE INC | 5 | \$1,679,834.36 | 0.03% 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC | 11 | \$3,034,082.52 | 0.06% | \$0.00 |
| ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$314,612.68 | 0.01% | \$0.00 |

| ALL WESTERN MORTGAGE, INC | 7 | \$1,970,539.03 | 0.04% | \$0.00 | |
|--|--|-------------------------------|----------|-----------|---|
| ALL WESTERN MORTGAGE, INC. | 1 | \$409,906.36 | 0.01% | \$0.00 | |
| NMLS #14210 | | | + | | |
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$235,709.82 | 0% (| \$0.00 | |
| ALLEN TATA MORTGAGE | | | | | |
| PARTNERS LLC | 1 | \$453,100.00 | 0.01% | \$0.00 | |
| ALLEN TATE MORTGAGE | | φ1 410 7 10 41 | 0.026 | φο οο | |
| PARTNERS LLC | 6 | \$1,418,510.41 | 0.03% | \$0.00 | |
| ALLEN TATE MORTGAGE | 6 | \$1,774,145.21 | 0.03% | \$0.00 | |
| PARTNERS, LLC | U | φ1,//4,143.21 | 0.03 % | \$0.00 | |
| ALLIANCE FINANCIAL | 1 | \$226,845.72 | 0% (| \$0.00 | |
| RESOURCES, LLC | | ψ 22 0,0 .0.7 2 | 0,610 | , , , , , | |
| ALLIANCE WEST MORTGAGE, INC., | , 1 | \$294,950.00 | 0.01% | \$0.00 | |
| AN S CORPORATION | | | | | |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 5 | \$1,224,135.02 | 0.02% | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC. A | | | | | |
| PENNSYLVANIA CORPORATION | 2 | \$516,277.29 | 0.01% | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC., | | | | | _ |
| A PENNSYLVANIA CORPORATION | 3 | \$1,046,639.13 | 0.02% | \$0.00 | |
| ALOCA MORTGAGE LLC A | | | | | |
| LIMITED LAIBILITY | 1 | \$296,634.81 | 0.01% | \$0.00 | |
| ALPHA MORTGAGE CORPORATION | 1 | \$270,915.23 | 0.01% (| \$0.00 | |
| ALPHA MORTGAGE CORPORATION | ſ | | | | |
| A NORTH CAROLINA | 25 | \$6,635,316.38 | 0.13% | \$0.00 | |
| CORPORATION | | | | | |
| ALPINE BANK | 1 | \$292,000.00 | 0.01% (| \$0.00 | |
| ALPINE BANK A COLORADO | 7 | \$2,516,300.00 | 0.05% | \$0.00 | |
| CORPORATION | , ' | Ψ2,210,200.00 | 0.0370 | , φο.σσ | |
| ALPINE BANK, A COLORADO | 1 | \$449,296.88 | 0.01% | \$0.00 | |
| CORPORATION | | . , | | , | |
| ALTERA GROUP, LLC DBA: ALTERA | | ¢202 075 72 | 0.010/10 | \$0.00 | |
| HOME LOANS,A NEVADA LIMITED LIAB | | \$303,975.72 | 0.01% | \$0.00 | |
| ALTERRA GROUP LLC | 7 | \$1,972,016.94 | 0.04% (| \$0.00 | |
| ALTERRA GROUP LLC DBA | | φ1,772,010.94 | 0.0470 | λ Φυ.υυ | |
| ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A | | _ | | | |
| NEVADA LIMITED LIABILITY | 1 | \$357,200.00 | 0.01% | \$0.00 | |
| CORPORATION | | | | | |
| ALTERRA GROUP LLC DBA | 1 | ¢400,000,00 | 0.010/ | φο οο | |
| ALTERRA HOMES LOANS | 1 | \$400,000.00 | 0.01% | \$0.00 | |
| ALTERRA GROUP LLC., DBA | | | | | |
| ALTERRA HOME LOANS , A | 1 | \$329,000.00 | 0.01% | \$0.00 | |
| NEVEDA LIM ITED LIABILITY | | ψ <i>52</i> 2,000.00 | 3.01 /0 | 40.00 | |
| CORPORATION | | #244.524.52 | 0.01~ | \$ 200 | |
| ALTERRA GROUP, LLC | 1 | \$344,604.28 | 0.01% (| 1 | |
| ALTERRA GROUP, LLC DBA | 1 | \$362,060.94 | 0.01% | \$0.00 | |

| ALTERRA GROUP, LLC DBA DBA ALTERRA HOME LOANS, A NEVADA LIMI | 1 | \$173,700.80 | 0% | 0 | \$0.00 | |
|--|----|----------------|-------|---|--------|---|
| ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS | 1 | \$351,601.26 | 0.01% | 0 | \$0.00 | |
| ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED | 10 | \$3,287,992.56 | 0.06% | 0 | \$0.00 | |
| ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVEDA LIMITED | 2 | \$520,688.38 | 0.01% | 0 | \$0.00 | |
| ALTERRA GROUP,LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED | 1 | \$213,636.99 | 0% | 0 | \$0.00 | |
| ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION | 1 | \$294,137.89 | 0.01% | 0 | \$0.00 | |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$179,783.32 | 0% | 0 | \$0.00 | |
| AMCAP MORTGAGE LTD | 1 | \$268,800.00 | 0.01% | 0 | \$0.00 | |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 2 | \$529,400.00 | 0.01% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD | 7 | \$1,777,408.09 | 0.03% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 5 | \$1,463,152.48 | 0.03% | 0 | \$0.00 | |
| AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 2 | \$470,734.81 | 0.01% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$233,520.00 | 0% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPAN Y | 1 | \$300,779.71 | 0.01% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$469,349.60 | 0.01% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI | 1 | \$274,691.85 | 0.01% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,129.28 | 0.01% | 0 | \$0.00 | |
| AMERICAN BANK & TRUST | 6 | \$1,882,994.24 | 0.04% | 0 | \$0.00 | |
| AMERICAN BANK & TRUST COMPANY, INC | 1 | \$408,000.00 | 0.01% | 0 | \$0.00 | |
| | | | | _ | | _ |

| AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK | 1 | \$206,340.07 | 0% 0 | \$0.00 | |
|---|----|----------------|---------|--------|--|
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$754,857.26 | 0.01% 0 | \$0.00 | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 3 | \$712,050.00 | 0.01% 0 | \$0.00 | |
| AMERICAN FINANCIAL CORPORATION | 1 | \$218,095.55 | 0% 0 | \$0.00 | |
| AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | \$334,359.12 | 0.01% 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 19 | \$6,196,513.00 | 0.12% 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 4 | \$1,444,750.00 | 0.03% 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC | 6 | \$1,982,185.17 | 0.04% 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP | 1 | \$334,952.64 | 0.01% | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$1,175,507.44 | 0.02% 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 9 | \$2,577,361.33 | 0.05% 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWRK, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0% 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$453,000.00 | 0.01% 0 | \$0.00 | |
| AMERICAN FINANCING CORP, A COLORADO CORP | 1 | \$255,000.00 | 0% 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION | 2 | \$555,200.00 | 0.01% | \$0.00 | |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 6 | \$1,829,068.50 | 0.04% 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 21 | \$5,831,894.37 | 0.11% 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION | 1 | \$247,000.00 | 0% 0 | \$0.00 | |
| AMERICAN HERITAGE CAPITAL, LP | 2 | \$609,633.74 | 0.01% 0 | \$0.00 | |
| AMERICAN HOME MORTGAGE, INC | 1 | \$351,057.76 | 0.01% 0 | \$0.00 | |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$21,973.30 | 0% 0 | \$0.00 | |
| | - | | | - | |

| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$333,000.00 | 0.01% | 0 | \$0.00 | |
|---|----|-----------------|-------|---|--------|--|
| AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION | 1 | \$244,000.00 | 0% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 6 | \$1,826,258.08 | 0.03% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$299,920.00 | 0.01% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$242,100.00 | 0% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 5 | \$1,233,049.62 | 0.02% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., CORPORATION | 1 | \$219,634.84 | 0% | 0 | \$0.00 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$452,542.88 | 0.01% | 0 | \$0.00 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 7 | \$2,549,613.31 | 0.05% | 0 | \$0.00 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 63 | \$18,321,236.20 | 0.35% | 0 | \$0.00 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$344,453.00 | 0.01% | 0 | \$0.00 | |
| AMERICAN MORTGAGE BANK | 1 | \$285,252.77 | 0.01% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$276,088.00 | | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 7 | \$2,153,231.73 | 0.04% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$1,308,947.38 | 0.03% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION | 1 | \$248,596.95 | 0% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK A CORPORATION | 2 | \$837,850.00 | 0.02% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK AND | 1 | \$419,446.92 | 0.01% | 0 | \$0.00 | |
| · | | • | • | • | • | |

| TRUST COMPANY | | | | |
|--|----|-----------------|---------|--------|
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$180,800.00 | 0% 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 2 | \$569,300.00 | 0.01% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$65,521.18 | 0% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$1,196,565.29 | 0.02% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 0.01% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATI \ON A CALIFORNIA CORPORATION | 1 | \$256,683.99 | 0% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$3,767,780.07 | 0.07% | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 44 | \$15,899,642.86 | 0.3% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI | 1 | \$238,912.05 | 0% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$7,803,326.84 | 0.15% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,600.00 | 0.01% | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$275,148.43 | 0.01% 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 13 | \$3,736,674.54 | 0.07% | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 3 | \$1,223,100.00 | 0.02% 0 | \$0.00 |
| AMERICANFINANCIAL NETWORK, INC | 1 | \$353,000.00 | 0.01% 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS LP | 1 | \$294,500.00 | 0.01% 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$348,000.00 | 0.01% 0 | \$0.00 |
| AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL | 1 | \$229,144.66 | 0% 0 | \$0.00 |

| CREDIT UNION | | | | |
|---|----|----------------|---------|--------|
| AMERICAS MORTGAGE RESOURCE, INC | 1 | \$443,454.07 | 0.01% | \$0.00 |
| AMERICNA FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$405,377.52 | 0.01% 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 24 | \$5,870,763.69 | 0.11% 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 13 | \$3,815,034.79 | 0.07% 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$1,018,546.30 | 0.02% 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$320,000.00 | 0.01% 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 3 | \$918,730.15 | 0.02% 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION | 2 | \$1,169,476.78 | 0.02% 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$1,091,140.70 | 0.02% | \$0.00 |
| AMERIFIRST FINANCIAL,INC.,A CORPORATION | 1 | \$649,750.00 | 0.01% 0 | \$0.00 |
| AMERIS BANK | 2 | \$496,997.34 | 0.01% 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 25 | \$6,516,887.14 | 0.12% 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 2 | \$612,087.77 | 0.01% 0 | \$0.00 |
| AMERIS BANK,A CORPORATION | 1 | \$230,103.42 | 0% 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$437,000.00 | 0.01% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$2,429,889.58 | 0.05% 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,315,243.51 | 0.03% 0 | \$0.00 |
| AMERISERV FINANCIAL BANK A STATE CHARTERED BANK | 3 | \$697,029.00 | 0.01% | \$0.00 |
| AMERISERV FINANCIAL, INC | 1 | \$317,160.91 | 0.01% 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$190,434.55 | 0% 0 | \$0.00 |
| AMPLIFY CREDIT UNION | 3 | \$640,361.00 | 0.01% 0 | \$0.00 |
| AMRES CORPORATION | 2 | \$627,502.07 | 0.01% 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION | 1 | \$391,518.00 | 0.01% 0 | \$0.00 |
| AMWEST FUNDING CORP . , A CALTFORNIA CORPORATION | 1 | \$278,000.00 | 0.01% 0 | \$0.00 |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.01% 0 | \$0.00 |
| AMWEST FUNDING CORP., A CALIFORNIA CORPORATION | 12 | \$3,560,396.85 | 0.07% 0 | \$0.00 |

| ANCHOR FUNDING, INC | 1 | \$233,503.52 | 0% (| \$0.00 | |
|---|-----|---|---------|----------|--|
| ANCHOR FUNDING, INC., A | 1 | \$377,000.00 | 0.01% (| \$0.00 | |
| CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.01% | 50.00 | |
| ANDERSON BROTHERS BANK | 1 | \$210,934.28 | 0% (| \$0.00 | |
| ANDERSON BROTHERS BANK, | | | | | |
| FEDERALLY CHARTERED | 6 | \$1,243,685.44 | 0.02% | \$0.00 | |
| SAVINGS BANK | | | | | |
| ANECA FEDERAL CREDIT UNION | 2 | \$817,100.00 | 0.02% | | |
| ANGEL OAK HOME LOANS LLC | 8 | \$2,438,073.69 | 0.05% | \$0.00 | |
| ANGEL OAK HOME LOANS LLC A | 3 | \$735,843.34 | 0.01% | \$0.00 | |
| LIMITED LIABILITY COMPANY | | Ψ733,013.31 | 0.0170 | σ φο.σσ | |
| ANGEL OAK HOME LOANS LLC, A | 3 | \$962,804.94 | 0.02% | \$0.00 | |
| LIMITED LIABILITY COMPANY | | Ψ, σ, | 0.0270 | y | |
| ANGEL OAK HOME LOANS LLC, A | 1 | \$235,203.71 | 0% (| \$0.00 | |
| LMITED LIABILITY COMPANY | | | | · | |
| ANN ARBOR STATE BANK | 1 | \$270,000.00 | 0.01% | 1 | |
| APEX HOME LOANS | 1 | \$236,901.20 | 0% (| 0 \$0.00 | |
| APEX HOME LOANS INC A | 4 | \$1,451,125.00 | 0.03% | \$0.00 | |
| CORPORATION | 1.0 | . , , | | | |
| APEX HOME LOANS, INC | 12 | \$3,778,278.98 | 0.07% | 0 \$0.00 | |
| APEX HOME LOANS, INC, A | 1 | \$283,642.69 | 0.01% | \$0.00 | |
| CORPORATION | | | | + | |
| APEX HOME LOANS, INC., A CORPORATION | 2 | \$674,250.00 | 0.01% | \$0.00 | |
| APEX LENDING, INC., A | | | | | |
| CALIFORNIA CORPORATION | 1 | \$364,551.20 | 0.01% | \$0.00 | |
| APPALACHIAN COMMUNITY | | | | 1 | |
| FEDERAL CREDIT UNION | 1 | \$397,500.00 | 0.01% | \$0.00 | |
| APPROVED MORTGAGE SOURCE | | | | | |
| LLC | 1 | \$234,690.54 | 0% | \$0.00 | |
| APPROVED MORTGAGE SOURCE, | 1 | ф 2 00 000 00 | 0.0167 | φο οο | |
| LLC | 1 | \$288,090.00 | 0.01% | \$0.00 | |
| ARBOR BANK | 2 | \$358,550.00 | 0.01% | \$0.00 | |
| ARCADIA HOME LENDING LLC | 1 | \$499,862.00 | 0.01% | \$0.00 | |
| ARCSTONE FINANCIAL INC. A | 4 | · | | | |
| CALIFORNIA CORPORATION | 1 | \$251,100.00 | 0% | \$0.00 | |
| ARCSTONE FINANCIAL INC., A | 1 | \$559,000,00 | 0.010/ | \$0.00 | |
| CALIFORNIA CORPORATION | 1 | \$558,000.00 | 0.01% | \$0.00 | |
| ARCSTONE FINANCIAL INC., A | 1 | \$444,800.00 | 0.01% (| \$0.00 | |
| CALIFORONIA CORPORATION | 1 | \$ 444 ,800.00 | 0.01% | \$0.00 | |
| ARGO LENDING, A DIVISION OF | | | | | |
| ETHOS LENDING LLC, A LIMITED | 1 | \$202,000.00 | 0% (| \$0.00 | |
| LIA | | | | | |
| ARIZONA CENTRAL CREDIT | 1 | \$315,000.00 | 0.01% | \$0.00 | |
| UNION | 1 | <i>\$2.12</i> ,000.00 | 3.31 /0 | \$3.30 | |
| ARK LA TEX FINANCIAL SERVICES | | 40 000 555 11 | 0.055 |] | |
| LLC DBA BENCHMARK | 8 | \$2,992,261.44 | 0.06% | \$0.00 | |
| MORTGAGE | | | | | |

| ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | \$1,687,051.85 | 0.03% | \$0.00 | |
|---|----|-----------------|---------|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$824,732.79 | 0.02% | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 35 | \$11,806,253.80 | 0.23% | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC., DBA BENCHMARK | 1 | \$320,000.00 | 0.01% | \$0.00 | |
| ARMSTRONG BANK, MORTGAGE LENDING | 2 | \$590,182.45 | 0.01% | \$0.00 | |
| ASCENT HOME LENDING, LLC | 1 | \$359,557.35 | 0.01% (| \$0.00 | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 2 | \$598,400.00 | 0.01% | \$0.00 | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$419,050.00 | 0.01% | \$0.00 | |
| ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM | 1 | \$453,000.00 | 0.01% | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$341,973.25 | 0.01% | \$0.00 | |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$300,000.00 | 0.01% | \$0.00 | |
| ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION | 1 | \$448,500.00 | 0.01% | \$0.00 | |
| ASSENT INC., A CALIFORNIA CORPORATION | 5 | \$1,706,875.06 | 0.03% | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 3 | \$747,745.55 | 0.01% | \$0.00 | |
| ASSURANCE FINANCIAL GROUP | 1 | \$254,803.47 | 0% (| \$0.00 | |
| ASSURANCE FINANCIAL GROUP LLC | 8 | \$1,990,839.23 | 0.04% | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$207,374.61 | 0% (| \$0.00 | |
| ASSURED MORTGAGE, INC | 1 | \$327,614.91 | 0.01% | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 17 | \$4,638,700.13 | 0.09% (| \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,089,600.00 | 0.02% | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C | 5 | \$1,471,235.00 | 0.03% | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 17 | \$3,063,367.82 | 0.06% | \$0.00 | |
| | 6 | \$1,768,445.89 | 0.03% | \$0.00 | |

| I.Jabil.tty Company | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED | | | | |
|--|--|----|---------------------------|----------|--------|
| GROUP, LLC, A VIRGINIA LIMITED 1 \$215,920.00 0% 0 \$0.00 | LIABILITY COMPANY | | | | |
| LIABILITY COMPANY | ATLANTIC BAY MORTGAGE | | | | |
| ATLANTIC CAPITAL BANK, N.A ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ALIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS INC A CORPORATION ATLANTIC HOME LOANS, INC ATLANTIC HOME LOANS, INC ATLANTIC HOME LOANS, INC ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIS MORTGAGE CO., INC AUGUSTA FINANCIAL INC AUGUSTA FINANCIAL INC AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION AUSTIN CAPITAL BANK SSB 1 \$245,000.00 AUSTIN CAPITAL BANK SSB 5 \$1,677,017.19 0.03% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AZ LENDING EXPERTS LLC, AN | | 1 | \$215,920.00 | 0% 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | LIABILITY COMPANY | | | | |
| ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY 1 \$274,661.87 0.01% 0 \$0.00 ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY 1 \$274,661.87 0.01% 0 \$0.00 ATLANTIC COAST MORTGAGE, LLC 10 \$2,686,740.18 0.05% 0 \$0.00 ATLANTIC HOME LOANS INC A 2 \$648,950.00 0.01% 0 \$0.00 ATLANTIC HOME LOANS, INC 1 \$303,634.73 0.01% 0 \$0.00 ATLANTIC HOME LOANS, INC 2 \$518,323.38 0.01% 0 \$0.00 ATLANTIC HOME LOANS, INC., A CORPORATION 1 \$243,693.01 0% 0 \$0.00 ATLANTIC HOME LOANS, INC., A 1 \$243,693.01 0% 0 \$0.00 ATLANTIS MORTGAGE CO., INC 1 \$304,000.00 0.01% 0 \$0.00 AUGUSTA FINANCIAL INC 1 \$248,056.44 0% 0 \$0.00 AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION 5 \$1,876,100.00 0.04% 0 \$0.00 AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION 1 \$489,383.51 0.01% 0 \$0.00 AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION 1 \$630,000.00 0.01% 0 \$0.00 AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION 1 \$630,000.00 0.01% 0 \$0.00 AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION 2 \$629,189.05 0.01% 0 \$0.00 AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION 2 \$629,189.05 0.01% 0 \$0.00 AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION 2 \$629,189.05 0.01% 0 \$0.00 AUSTIN CAPITAL BANK SSB 1 \$245,000.00 0% 0 \$0.00 AUSTIN CAPITAL BANK SSB 1 \$245,000.00 0% 0 \$0.00 AUSTIN CAPITAL BANK SSB 4 \$1,677,017.19 0.03% 0 \$0.00 AVADIAN CREDIT UNION 2 \$596,719.66 0.01% 0 \$0.00 AXIA FINANCIAL, LLC A LIMITED 1 \$544,245.15 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 1 \$544,245.15 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 1 \$544,245.15 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 1 \$544,245.15 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 1 \$554,245.15 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 1 \$554,245.15 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 1 \$554,245.15 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 1 \$554,245.15 0.01% 0 \$0.00 | ATLANTIC CAPITAL BANK,N.A | 1 | \$304,202.37 | 0.01% | \$0.00 |
| A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS INC A CORPORATION ATLANTIC HOME LOANS, INC ACORPORATION ATLANTIS MORTGAGE CO, INC AUGUSTA FINANCIAL INC ACALIFORNIA CORPORATION AUGUSTA FINANCIAL INC ACALIFORNIA CORPORATION AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC ACALIFORNIA CORPORATION AUGUSTA FINANCIAL INC ACALIFORNIA CORPORATION AUGUSTA FINANCIAL INC ACALIFORNIA CORPORATION AUGUSTA CORPORATION AUGUSTA FINANCIAL INC ACALIFORNIA CORPORATION AUGUSTA FINANCIAL INC ACA | ATLANTIC COAST MORTGAGE LLC | 8 | \$3,242,207.47 | 0.06% | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS INC A CORPORATION ATLANTIC HOME LOANS, INC ATLANTIC HOME ATLANTIC HOME ATLANTIC HOME ATLANTIC HOME ATLANTIC HOME ATLANTIC HOME ATLANTIC | ATLANTIC COAST MORTGAGE LLC | 4 | ¢1 639 600 00 | 0.020/ | \$0.00 |
| LLC, A LIMITED LIABILITY | A LIMITED LIABILITY COMPANY | 4 | \$1,028,000.00 | 0.03% | \$0.00 |
| COMPANY | ATLANTIC COAST MORTGAGE | | | | |
| ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS INC A CORPORATION ATLANTIC HOME LOANS, INC ATLANTIC HOME LOANS, INC ATLANTIC HOME LOANS, INC ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC., A CORPORATION AUGUSTA FINANCIAL INC AUGUSTA FINANCIAL INC AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION B.0.00 B.0.00 B.0.00 B.0.00 AUGUSTA FINANCIAL | LLC, A LIMITED LIABILITY | 1 | \$274,661.87 | 0.01% | \$0.00 |
| LLC | COMPANY | | | | |
| ATLANTIC HOME LOANS INC A CORPORATION ATLANTIC HOME LOANS, INC ATLANTIC HOME LOANS, INC ATLANTIC HOME LOANS, INC ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIS MORTGAGE CO., INC AUGUSTA FINANCIAL INC AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUSTIN BANK, TEXAS NATIONAL ASSOCIATION AUSTIN CAPITAL BANK SSB STATE SAVINGS BANK AVADIAN CREDIT UNION AVADIAN CREDIT UNION AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AZ LENDING EXPERTS LLC, AN | ATLANTIC COAST MORTGAGE, | 10 | \$2.696.740.19 | 0.05% | 00.00 |
| CORPORATION 2 \$648,950.00 0.01% 0 \$0.00 | LLC | 10 | \$2,080,740.18 | 0.03% | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION CORPORATION S18,303,634.73 0.01% 0 S0.00 | ATLANTIC HOME LOANS INC A | 2 | \$649.050.00 | 0.01% | 00.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIS MORTGAGE CO., INC AUGUSTA FINANCIAL INC AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUSTIN BANK, TEXAS NATIONAL ASSOCIATION AUSTIN CAPITAL BANK SSB AUSTIN CAPITAL BANK SSB STATE SAVINGS BANK AVADIAN CREDIT UNION AVADIAN CREDIT UNION AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AZ LENDING EXPERTS LLC, AN | CORPORATION | 2 | \$0 4 6,930.00 | 0.01% | \$0.00 |
| CORPORATION 2 \$318,323.38 0.01% 0 \$0.00 ATLANTIC HOME LOANS, INC.,A 1 \$243,693.01 0% 0 \$0.00 ATLANTIS MORTGAGE CO., INC 1 \$304,000.00 0.01% 0 \$0.00 AUGUSTA FINANCIAL INC 1 \$248,056.44 0% 0 \$0.00 AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION 5 \$1,876,100.00 0.04% 0 \$0.00 AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION 1 \$489,383.51 0.01% 0 \$0.00 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$630,000.00 0.01% 0 \$0.00 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 2 \$630,000.00 0.01% 0 \$0.00 AUSTIN BANK, TEXAS NATIONAL 2 \$629,189.05 0.01% 0 \$0.00 AUSTIN CAPITAL BANK SSB 1 \$245,000.00 0% 0 \$0.00 AUSTIN CAPITAL BANK SSB 5 \$1,677,017.19 0.03% 0 \$0.00 AUSTIN CAPITAL BANK SSB 5 \$1,677,017.19 0.03% 0 \$0.00 AVADIAN CREDIT UNION 2 \$596,719.66 0.01% 0 \$0.00 AXIA FINANCIAL, LLC A LIMITED 1 \$544,245.15 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AXIA FINANCIAL LLC, A LIMITED 1 \$0.00% 0.00% 0.00% 0.00% | ATLANTIC HOME LOANS, INC | 1 | \$303,634.73 | 0.01% | \$0.00 |
| ATLANTIC HOME LOANS, INC.,A CORPORATION ATLANTIS MORTGAGE CO., INC ATLANTIS MORTGAGE CO., INC AUGUSTA FINANCIAL INC AUGUSTA FINANCIAL INC AUGUSTA FINANCIAL INC AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUSTIN BANK, TEXAS NATIONAL ASSOCIATION AUSTIN CAPITAL BANK SSB AUSTIN CAPITAL BANK SSB STATE SAVINGS BANK AVADIAN CREDIT UNION AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AZ LENDING EXPERTS LLC, AN | ATLANTIC HOME LOANS, INC., A | 2 | ¢510 222 20 | 0.010/.0 | \$0.00 |
| CORPORATION | CORPORATION | 2 | \$316,323.36 | 0.01% | \$0.00 |
| ATLANTIS MORTGAGE CO., INC ATLANTIS MORTGAGE CO., INC AUGUSTA FINANCIAL INC AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUSTIN BANK, TEXAS NATIONAL ASSOCIATION AUSTIN CAPITAL BANK SSB AUSTIN CAPITAL BANK SSB STATE SAVINGS BANK AVADIAN CREDIT UNION AVADIAN CREDIT UNION AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AZ LENDING EXPERTS LLC, AN | ATLANTIC HOME LOANS, INC.,A | 1 | ¢242.602.01 | 007 | \$0.00 |
| AUGUSTA FINANCIAL INC 1 \$248,056.44 0% 0 \$0.00 AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION 5 \$1,876,100.00 0.04% 0 \$0.00 AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION 1 \$489,383.51 0.01% 0 \$0.00 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$630,000.00 0.01% 0 \$0.00 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 7 \$3,133,081.62 0.06% 0 \$0.00 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 2 \$629,189.05 0.01% 0 \$0.00 AUSTIN BANK, TEXAS NATIONAL ASSOCIATION 2 \$629,189.05 0.01% 0 \$0.00 AUSTIN CAPITAL BANK SSB 1 \$245,000.00 0% 0 \$0.00 AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK 5 \$1,677,017.19 0.03% 0 \$0.00 AVADIAN CREDIT UNION 2 \$596,719.66 0.01% 0 \$0.00 AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY 1 \$531,360.78 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$531,360.78 0.01% 0 \$0.00 | CORPORATION | 1 | \$243,693.01 | 0% | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUSTIN BANK, TEXAS NATIONAL ASSOCIATION AUSTIN CAPITAL BANK SSB AUSTIN CAPITAL BANK SSB STATE SAVINGS BANK AVADIAN CREDIT UNION AVADIAN CREDIT UNION AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY AZ LENDING EXPERTS LLC, AN | ATLANTIS MORTGAGE CO., INC | 1 | \$304,000.00 | 0.01% | \$0.00 |
| CALIFORNIA CORPORATION 5 \$1,876,100.00 0.04% 0 \$0.00 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$489,383.51 0.01% 0 \$0.00 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$630,000.00 0.01% 0 \$0.00 AUSTIN BANK, TEXAS NATIONAL ASSOCIATION 2 \$629,189.05 0.01% 0 \$0.00 AUSTIN CAPITAL BANK SSB 1 \$245,000.00 0% 0 \$0.00 AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK 5 \$1,677,017.19 0.03% 0 \$0.00 AVADIAN CREDIT UNION 2 \$596,719.66 0.01% 0 \$0.00 AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY 1 \$531,360.78 0.01% 0 \$0.00 AZ LENDING EXPERTS LLC, AN 1 \$531,360.78 0.01% 0 \$0.00 | AUGUSTA FINANCIAL INC | 1 | \$248,056.44 | 0% 0 | \$0.00 |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION CALIFORNIA | AUGUSTA FINANCIAL INC A | _ | ф1 0 7 7 100 00 | 0.0407.0 | Φ0.00 |
| CALIFORNIA CORPORATION 1 \$489,383.51 0.01% 0 \$0.00 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$630,000.00 0.01% 0 \$0.00 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 7 \$3,133,081.62 0.06% 0 \$0.00 AUSTIN BANK, TEXAS NATIONAL 2 \$629,189.05 0.01% 0 \$0.00 AUSTIN CAPITAL BANK SSB 1 \$245,000.00 0% 0 \$0.00 AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK 5 \$1,677,017.19 0.03% 0 \$0.00 AVADIAN CREDIT UNION 2 \$596,719.66 0.01% 0 \$0.00 AXIA FINANCIAL, LLC A LIMITED 1 \$544,245.15 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AZIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AZIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AZIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AZIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AZIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AZIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AZIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AZIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 | CALIFORNIA CORPORATION | 3 | \$1,876,100.00 | 0.04% | \$0.00 |
| CALIFORNIA CORPORATION | AUGUSTA FINANCIAL INC, A | 1 | ¢400 202 51 | 0.010/.0 | Φ0.00 |
| CALIFORNIA CORPORATION 1 \$630,000.00 0.01% 0 \$0.00 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 7 \$3,133,081.62 0.06% 0 \$0.00 AUSTIN BANK, TEXAS NATIONAL ASSOCIATION 2 \$629,189.05 0.01% 0 \$0.00 AUSTIN CAPITAL BANK SSB 1 \$245,000.00 0% 0 \$0.00 AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK 5 \$1,677,017.19 0.03% 0 \$0.00 AVADIAN CREDIT UNION 2 \$596,719.66 0.01% 0 \$0.00 AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY 1 \$544,245.15 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$531,360.78 0.01% 0 \$0.00 AZ LENDING EXPERTS LLC, AN 1 \$531,360.78 0.01% 0 \$0.00 | CALIFORNIA CORPORATION | 1 | \$489,383.31 | 0.01% | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION 7 \$3,133,081.62 0.06% 0 \$0.00 | AUGUSTA FINANCIAL INC., A | 1 | \$620,000,00 | 0.010/.0 | \$0.00 |
| CALIFORNIA CORPORATION 7 \$33,133,081.62 0.06% 0 \$0.00 AUSTIN BANK, TEXAS NATIONAL 2 \$629,189.05 0.01% 0 \$0.00 AUSTIN CAPITAL BANK SSB 1 \$245,000.00 0% 0 \$0.00 AUSTIN CAPITAL BANK SSB A 5 \$1,677,017.19 0.03% 0 \$0.00 AVADIAN CREDIT UNION 2 \$596,719.66 0.01% 0 \$0.00 AXIA FINANCIAL, LLC A LIMITED 1 \$544,245.15 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AZIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AZIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AZIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AZIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AZIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AZIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AZIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AZIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AZIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AZIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AZIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AZIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AZIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AZIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 AZIA FINANCIAL, LLC, A LIMITED 1 \$531,360.78 0.01% 0 \$0.00 | CALIFORNIA CORPORATION | 1 | \$030,000.00 | 0.01% | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL 2 \$629,189.05 0.01% 0 \$0.00 | AUGUSTA FINANCIAL INC., A | 7 | ¢2 122 001 62 | 0.060/ | \$0.00 |
| ASSOCIATION AUSTIN CAPITAL BANK SSB AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK AVADIAN CREDIT UNION AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY AZ LENDING EXPERTS LLC, AN Social Section 1 \$245,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | CALIFORNIA CORPORATION | / | \$5,155,061.02 | 0.00% | \$0.00 |
| ASSOCIATION AUSTIN CAPITAL BANK SSB 1 \$245,000.00 0% 0 \$0.00 AUSTIN CAPITAL BANK SSB A 5 \$1,677,017.19 0.03% 0 \$0.00 AVADIAN CREDIT UNION 2 \$596,719.66 0.01% 0 \$0.00 AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY 1 \$544,245.15 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$531,360.78 0.01% 0 \$0.00 AZ LENDING EXPERTS LLC, AN | AUSTIN BANK, TEXAS NATIONAL | 2 | ¢620 190 05 | 0.010/.0 | \$0.00 |
| AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK AVADIAN CREDIT UNION AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AZ LENDING EXPERTS LLC, AN \$1,677,017.19 0.03% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | ASSOCIATION | ۷ | \$029,169.03 | 0.01% | \$0.00 |
| STATE SAVINGS BANK 5 \$1,677,017.19 0.03% 0 \$0.00 AVADIAN CREDIT UNION 2 \$596,719.66 0.01% 0 \$0.00 AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY 1 \$544,245.15 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$531,360.78 0.01% 0 \$0.00 AZ LENDING EXPERTS LLC, AN 5 \$531,360.78 0.01% 0 \$0.00 | AUSTIN CAPITAL BANK SSB | 1 | \$245,000.00 | 0% 0 | \$0.00 |
| AVADIAN CREDIT UNION 2 \$596,719.66 0.01% 0 \$0.00 AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY 1 \$544,245.15 0.01% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$531,360.78 0.01% 0 \$0.00 AZ LENDING EXPERTS LLC, AN | AUSTIN CAPITAL BANK SSB A | 5 | ¢1 677 017 10 | 0.020/.0 | \$0.00 |
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AZ LENDING EXPERTS LLC, AN 1 \$544,245.15 0.01% 0 \$0.00 \$0.00 | STATE SAVINGS BANK | 3 | \$1,077,017.19 | 0.03% | \$0.00 |
| LIABILITY COMPANY AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AZ LENDING EXPERTS LLC, AN S0.00 \$0.00 \$0.00 | AVADIAN CREDIT UNION | 2 | \$596,719.66 | 0.01% | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AZ LENDING EXPERTS LLC, AN | AXIA FINANCIAL, LLC A LIMITED | 1 | ¢544 245 15 | 0.010/.0 | \$0.00 |
| LIABILITY COMPANY AZ LENDING EXPERTS LLC, AN S531,360.78 0.01% \$0.00 | LIABILITY COMPANY | 1 | \$344,243.13 | 0.01% | \$0.00 |
| AZ LENDING EXPERTS LLC, AN | AXIA FINANCIAL, LLC, A LIMITED | 1 | ¢521 260 79 | 0.010/.0 | \$0.00 |
| | LIABILITY COMPANY | 1 | \$331,300.78 | 0.01% | \$0.00 |
| ARIZONA LIMITED LIABILITY 2 \$592.778.42 0.01% 0 \$0.00 | AZ LENDING EXPERTS LLC, AN | | | | |
| | ARIZONA LIMITED LIABILITY | 2 | \$592,778.42 | 0.01% | \$0.00 |
| COMPANY | COMPANY | | | | |
| BAILEY & WOOD FINANCIAL 3 \$691,934.33 0.01% 0 \$0.00 | BAILEY & WOOD FINANCIAL | 3 | \$601 03 <i>1</i> 22 | 0.01% | \$0.00 |
| GROUP, A CORPORATION | GROUP, A CORPORATION | J | · | | · |
| 1 \$249,340.35 0% 0 \$0.00 | | 1 | \$249,340.35 | 0% | \$0.00 |

| BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION | | | | |
|--|----|----------------|-------|----------|
| BANCFIRST | 2 | \$647,496.83 | 0.01% | 0 \$0.00 |
| BANCORPSOUTH | 1 | \$159,443.49 | 0% | |
| BANK 34 A FEDERAL BANK | 1 | \$201,711.00 | 0% | |
| BANK IOWA AN IOWA BANKING CORPORATION | 2 | \$160,204.36 | 0% | |
| BANK MIDWEST | 1 | \$188,000.00 | 0% | 0 \$0.00 |
| BANK OF AMERICA, N.A | 8 | \$989,505.54 | 0.02% | |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN BANK | 1 | \$360,000.00 | 0.01% | |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$177,000.00 | 0% | \$0.00 |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK | 2 | \$835,022.01 | 0.02% | \$0.00 |
| BANK OF ANN ARBOR | 1 | \$234,900.00 | 0% | 0 \$0.00 |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$285,500.00 | 0.01% | \$0.00 |
| BANK OF COLORADO | 17 | \$5,506,238.35 | 0.11% | 0 \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$1,006,377.20 | 0.02% | \$0.00 |
| BANK OF COLORADO., A COLORADO BANKING CORPORATION | 1 | \$332,900.00 | 0.01% | \$0.00 |
| BANK OF ENGLAND | 2 | \$504,748.61 | 0.01% | 0 \$0.00 |
| BANK OF ENGLAND A CORPORATION | 9 | \$2,842,874.96 | 0.05% | 0 \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$458,801.55 | 0.01% | \$0.00 |
| BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$332,000.00 | 0.01% | \$0.00 |
| BANK OF IDAHO | 3 | \$919,900.00 | 0.02% | 0 \$0.00 |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$266,498.60 | 0.01% | \$0.00 |
| BANK OF JACKSON HOLE | 2 | \$487,715.53 | 0.01% | 0 \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$241,481.46 | 0% | 0 \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 9 | \$2,450,153.35 | 0.05% | \$0.00 |
| BANK OF RUSTON | 1 | \$270,406.23 | 0.01% | 0 \$0.00 |
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 6 | \$1,777,022.20 | 0.03% | |

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| BA | ANK OF THE JAMES INC | 7 | \$2,012,164.24 | 0.04% 0 | \$0.00 |
|----------|--|----|-----------------|---------|--------|
| BA | ANK OF THE PACIFIC | 2 | \$648,650.00 | 0.01% 0 | \$0.00 |
| | ANK OF THE PACIFIC (THE) A DRPORATION | 1 | \$259,672.88 | 0% 0 | \$0.00 |
| | ANK OF THE PACIFIC A DRPORATION | 12 | \$3,968,347.32 | 0.08% | \$0.00 |
| | ANK OF THE PACIFIC, A DRPORATION | 1 | \$241,600.00 | 0% 0 | \$0.00 |
| | ANK OF THE ROCKIES N.A., A ANKING CORPORATION | 1 | \$207,000.00 | 0% 0 | \$0.00 |
| BA | ANK OF THE SAN JUANS | 1 | \$266,000.00 | 0.01% 0 | \$0.00 |
| BA | ANK OF UTAH | 1 | \$413,155.70 | 0.01% 0 | \$0.00 |
| | ANK OF UTAH A UTAH DRPORATION | 6 | \$1,912,778.51 | 0.04% 0 | \$0.00 |
| | ANK SOUTH MORTGAGE OMPANY,LLC | 1 | \$393,729.89 | 0.01% 0 | \$0.00 |
| | ANKERS MORTGAGE LENDING, C., A FLORIDA CORPORATION | 1 | \$301,000.00 | 0.01% 0 | \$0.00 |
| | ANKERS MORTGAGE ENDING,INC | 1 | \$271,316.00 | 0.01% 0 | \$0.00 |
| BA | ANKERS TRUST COMPANY | 4 | \$1,486,234.06 | 0.03% 0 | \$0.00 |
| | ANKING MORTGAGE ERVICES,B.M.S.CORP | 2 | \$684,488.72 | 0.01% 0 | \$0.00 |
| BA | ANKPLUS | 3 | \$892,258.52 | 0.02% 0 | \$0.00 |
| BA | ANKPLUS, A CORPORATION | 1 | \$453,100.00 | 0.01% 0 | \$0.00 |
| BA | ANKPLUS., A CORPORATION | 1 | \$238,450.00 | 0% 0 | \$0.00 |
| | ANKSOTUH MORTGAGE OMPANY LLC | 1 | \$235,742.00 | 0% 0 | \$0.00 |
| | ANKSOUTH MORTGAGE OMPANY LLC | 10 | \$2,538,413.70 | 0.05% 0 | \$0.00 |
| | ANKSOUTH MORTGAGE OMPANY, LLC | 19 | \$6,072,348.99 | 0.12% 0 | \$0.00 |
| | ANKSOUTH MORTGAGE OMPANY,LLC | 2 | \$479,367.91 | 0.01% 0 | \$0.00 |
| BA | ANKWEST | 3 | \$1,078,772.51 | 0.02% 0 | \$0.00 |
| | ARTLETT MORTGAGE INC A DRPORATION | 1 | \$290,537.00 | 0.01% 0 | \$0.00 |
| BA LI | ARTON CREEK LENDING GROUP .C | 1 | \$196,650.00 | 0% 0 | \$0.00 |
| CC | AY CAPITAL MORTGAGE ORPORATION A MARYLAND ORPORATION | 19 | \$5,665,538.65 | 0.11% 0 | \$0.00 |
| BA | AY EQUITY LLC | 15 | \$5,261,406.32 | 0.1% 0 | \$0.00 |
| | AY EQUITY LLC A CALIFORNIA MITED COMPANY | 1 | \$527,200.00 | 0.01% | \$0.00 |
| | AY EQUITY LLC A CALIFORNIA MITED LIABILITY COMPANY | 35 | \$11,684,960.58 | 0.22% 0 | \$0.00 |

| BAY VALLEY MORTGAGE GROUP BAY-VALLEY MORTGAGE GROUP BAY-VALLEY MORTGAGE GROUP BAYSHORE MORTGAGE FUNDING, LLC BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION BCK CAPITAL INC, AN OREGON CORPORATION BELL BANK BILL BANK BILL BANK BILL BANK BI | 6,289.75 0.02 8,475.02 0.03 | 2% 0 6% 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
|--|---|--------------|--------------------------------------|
| BAY VALLEY MORTGAGE GROUP BAY-VALLEY MORTGAGE GROUP BAY-VALLEY MORTGAGE GROUP BAYSHORE MORTGAGE FUNDING, LLC BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION BCK CAPITAL INC, AN OREGON CORPORATION BELL BANK BELL | 5,500.43 0.05 0,800.00 0 6,289.75 0.02 8,475.02 0.03 | 0 0 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP 5 \$2,38 BAYSHORE MORTGAGE FUNDING, LLC 1 \$20 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION BCK CAPITAL INC, AN OREGON CORPORATION BCK CAPITAL INC, AN OREGON CORPORATION BELL BANK 6 \$1,69 BELL BANK 6 \$1,69 BELL BANK 6 \$1,69 BEHDGEVIEW BANK GROUP A 1 \$27 ILLINOIS BANKING CORPORATION BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A 1 \$27 ILLINOIS BANKING CORPORATION BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A 1 \$25 BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A 1 ILLINOIS BANKING CORPORATION BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A 1 ILLINOIS BANKING CORPORATION BENCHMARK MORTGAGE 2 \$51 COMPANIES BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA 1 \$20 CORPORATION BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A 2 \$73 CALIFORNIA CORPO BEST CAPITAL FUNDING, A 1 \$27 | 5,500.43 0.05 0,800.00 0 6,289.75 0.02 8,475.02 0.03 | 0 0 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION BCK CAPITAL INC, AN OREGON CORPORATION BELL BANK BELL BANK BELL BANK BELL BANK BELL BANK BELL BANK BENORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP BENORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP BENORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP BENORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP BENORTGAGE COMPANIES BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 0,800.00 0° 6,289.75 0.02° 8,475.02 0.03° | 0% 0 | |
| BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION BCK CAPITAL INC, AN OREGON CORPORATION BELL BANK BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION BENCHMARK MORTGAGE COMPANIES BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO BEST CAPITAL FUNDING,A CALIFORNIA CORPO BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION BETTER MORTGAGE | 8,475.02 0.03 | 2% 0 | |
| BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION BCK CAPITAL INC, AN OREGON CORPORATION BELL BANK BELL BANK BELL BANK, A CORPORATION BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION BENCHMARK MORTGAGE COMPANIES BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO BEST CAPITAL FUNDING, A CALIFORNIA CORPO BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BETTER MORTGAGE | , <u> </u> | | \$0.00 |
| BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION BCK CAPITAL INC, AN OREGON CORPORATION BELL BANK BELL BANK BELL BANK, A CORPORATION BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION BENCHMARK MORTGAGE COMPANIES BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO BEST CAPITAL FUNDING, A CALIFORNIA CORPO BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 000 00 0 01 | 9% 0 | \$0.00 |
| CORPORATION BELL BANK BELL BANK, A CORPORATION BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION BENCHMARK MORTGAGE COMPANIES BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO BEST CAPITAL FUNDING, A CALIFORNIA CORPO BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BETTER MORTGAGE | 1,000.00 | % 0 | \$0.00 |
| BELL BANK, A CORPORATION BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION BENCHMARK MORTGAGE COMPANIES BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BETTER MORTGAGE | 7,516.36 0.01 | % 0 | \$0.00 |
| BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION BENCHMARK MORTGAGE COMPANIES BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 6,721.63 0.03 | 0 0 | \$0.00 |
| BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION BENCHMARK MORTGAGE COMPANIES BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO BEST CAPITAL FUNDING, A CALIFORNIA CORPO BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 4,218.57 0.029 | 2% 0 | \$0.00 |
| BRIDGEVIEW BANK GROUP BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION BENCHMARK MORTGAGE COMPANIES BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BETTER MORTGAGE | 1,298.39 0.01 | % 0 | \$0.00 |
| BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION BENCHMARK MORTGAGE COMPANIES BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BETTER MORTGAGE | 5,662.89 | 0% 0 | \$0.00 |
| COMPANIES BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA 1 \$20 CORPORATION BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A 2 \$73 CALIFORNIA CORPO BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION BETTER MORTGAGE | 5,000.00 0.01 | % 0 | \$0.00 |
| SWIFTSURE LOANS A CALIFORNIA 1 \$20 CORPORATION BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A 2 \$73 CALIFORNIA CORPO BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION 1 \$27 | 7,152.89 0.01 | % 0 | \$0.00 |
| SWIFTSURE LOANS, A 2 \$73 CALIFORNIA CORPO BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION 1 \$27 | 4,924.00 | 0% 0 | \$0.00 |
| CALIFORNIA CORPORATION BETTER MORTGAGE | 7,448.13 0.01 | % 0 | \$0.00 |
| BETTER MORTGAGE | | % 0 | \$0.00 |
| CORPORATION 19 \$6,43 | 9,990.00 0.01 | 2% 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION A CALIFORNIA 4 \$1,23 CORPORATION | 9,990.00 0.01 ^e 8,241.28 0.12 ^e | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$1,00 | , | | 1 |
| BEVERLY HANKS MORTGAGE 1 \$31 | 8,241.28 0.129 | 2% 0 | \$0.00 |
| 4 \$1,01 | 8,241.28 0.12 ⁶ 9,907.45 0.02 ⁶ | + | \$0.00 \$0.00 |

| | EVERLY-HANKS MORTGAGE ERVICES, INC | | | | |
|----------|---|----|----------------|-------|--------|
| BI | G SKY WESTERN BANK | 1 | \$318,250.00 | 0.01% | \$0.00 |
| | SON STATE BANK, A STATE HARTERED BANK | 1 | \$244,000.00 | 0% 0 | \$0.00 |
| BI N. | LACK HILLS COMMUNITY BANK, A | 1 | \$374,597.50 | 0.01% | \$0.00 |
| Al | LUE BRICK FINANCIAL LLC, AN RIZONA LIMITED LIABILITY OMPA | 12 | \$3,371,833.20 | 0.06% | \$0.00 |
| Al | LUE BRICK FINANCIAL LLC, AN RIZONA LIMITED LIAILITY OMPAN | 1 | \$260,000.00 | 0% 0 | \$0.00 |
| ВІ | LUE HILLS BANK | 2 | \$598,750.00 | 0.01% | \$0.00 |
| | LUE HILLS BANK A SAVINGS ANK | 2 | \$490,000.00 | 0.01% | \$0.00 |
| | LUE RIDGE BANK N A A ATIONAL ASSOCIATION | 6 | \$2,055,787.14 | 0.04% | \$0.00 |
| | LUE RIDGE BANK, NATIONAL SSOCIATION | 1 | \$340,000.00 | 0.01% | \$0.00 |
| BI | LUELEAF LENDING LLC | 2 | \$742,409.36 | 0.01% | \$0.00 |
| BI | LUELEAF LENDING, LLC | 4 | \$1,247,002.46 | 0.02% | \$0.00 |
| BI | LUESTAR MORTGAGE INC | 1 | \$330,000.00 | 0.01% | \$0.00 |
| DI | M REAL ESTATE SERVICES INC BA PRIORITY FINANCIAL ETWORK A CORPORATION | 1 | \$418,000.00 | 0.01% | \$0.00 |
| Bl | M REAL ESTATE SERVICES, INC | 2 | \$576,350.00 | 0.01% | \$0.00 |
| | NB FINANCIAL INC A ALIFORNIA CORPORATION | 2 | \$790,218.26 | 0.02% | \$0.00 |
| Bì | NC NATIONAL BANK | 2 | \$662,752.65 | 0.01% | \$0.00 |
| N/ | NC NATIONAL BANK A ATIONAL BANKING SSOCIATION | 3 | \$1,066,300.00 | 0.02% | \$0.00 |
| N/ | NC NATIONAL BANK, A ATIONAL BANKING SSOCIATION | 2 | \$530,005.00 | 0.01% | \$0.00 |
| FE | OFI FEDERAL BANK A EDERALLY CHARTERED AVINGS BANK | 4 | \$1,087,491.83 | 0.02% | \$0.00 |
| FE | OFI FEDERAL BANK, A EDERALLY CHARTERED AVINGS BANK | 1 | \$214,922.99 | 0% 0 | \$0.00 |
| TE | OND MORTGAGE LLC, A ENNESSEE LIMITED LIABILITY OMPANY | 1 | \$156,487.39 | 0% 0 | \$0.00 |
| TE | OND MORTGAGE LLC, A ENNESSEE LIMITED LIABILITY OMPANY CF | 1 | \$203,443.71 | 0% 0 | \$0.00 |

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| BOND STREET MORTGAGE, LLC | 1 | \$422,679.64 | 0.01% 0 | \$0.00 | |
|---|---|----------------|---------|--------|--|
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$275,668.37 | 0.01% 0 | \$0.00 | |
| BRANCH BANKING AND TRUST COMPANY | 5 | \$1,410,666.06 | 0.03% 0 | \$0.00 | |
| BRAND MORTGAGE GROUP , LLC | 1 | \$246,696.30 | 0% 0 | \$0.00 | |
| BRAND MORTGAGE GROUP LLC | 4 | \$994,145.35 | 0.02% 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,193,663.13 | 0.02% 0 | \$0.00 | |
| BRAZOS NATIONAL BANK | 1 | \$258,056.00 | 0% 0 | \$0.00 | |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 3 | \$868,500.00 | 0.02% 0 | \$0.00 | |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$580,261.27 | 0.01% 0 | \$0.00 | |
| BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$518,846.39 | 0.01% | \$0.00 | |
| BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO | 2 | \$486,450.00 | 0.01% 0 | \$0.00 | |
| BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CORPORATION | 1 | \$307,523.64 | 0.01% 0 | \$0.00 | |
| BRIDGEVIEW BANK GROUP | 1 | \$226,503.24 | 0% 0 | \$0.00 | |
| BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$844,710.08 | 0.02% 0 | \$0.00 | |
| BRIDGEWATER CREDIT UNION | 1 | \$280,000.00 | 0.01% 0 | \$0.00 | |
| BRIDGEWATER CREDIT UNION ., A STATE CHARTERED CREDIT UNION | 1 | \$266,664.07 | 0.01% 0 | \$0.00 | |
| BRIDGEWATER SAVINGS BANK | 1 | \$204,000.00 | 0% 0 | \$0.00 | |
| BRIGHTEN LENDING | 1 | \$288,000.00 | 0.01% 0 | \$0.00 | |
| BRIGHTEN LENDING A CALIFORNIA CORPORATION | 1 | \$306,500.00 | 0.01% 0 | \$0.00 | |
| BRIGHTON BANK, A TENNESEE BANKING CORPORATION | 6 | \$1,892,500.00 | 0.04% | \$0.00 | |
| BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$301,950.00 | 0.01% 0 | \$0.00 | |
| BUCKHEAD HOME LOANS | 3 | \$703,023.00 | 0.01% 0 | \$0.00 | |
| BUD WEBER MORTGAGES, LLC | 4 | \$854,422.38 | 0.02% 0 | \$0.00 | |
| BURBANK CITY MORTGAGE SERVICES LLC DBA FIT MORTGAGE A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$453,000.00 | 0.01% 0 | \$0.00 | |
| BUSEY BANK | 3 | \$721,349.01 | 0.01% 0 | \$0.00 | |
| C & E FINANCIAL GROUP DBA VINTAGE LENDING | 1 | \$323,000.00 | 0.01% 0 | | |
| C & F MORTGAGE CORP | 6 | \$1,147,844.71 | 0.02% 0 | \$0.00 | |
| C & F MORTGAGE CORPORATION | 3 | \$668,036.53 | 0.01% 0 | | |

| C & R MORTGAGE CORP | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
|---|-----|-----------------|-------|---|--------|
| C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$518,560.17 | 0.01% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 19 | \$5,441,545.14 | 0.1% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$956,657.39 | 0.02% | 0 | \$0.00 |
| C&T MORTGAGE, INC | 1 | \$243,950.00 | 0% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONELRUST HOME LOANS, A LIMITE | 1 | \$455,385.76 | | | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 6 | \$1,732,797.88 | 0.03% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$183,600.00 | 0% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$654,452.97 | 0.01% | 0 | \$0.00 |
| CALIBER HOME LOANS | 3 | \$565,614.52 | 0.01% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 326 | \$99,660,449.95 | 1.91% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$403,750.00 | 0.01% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 7 | \$2,037,213.65 | 0.04% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$328,000.00 | | | · |
| CAMDEN NATIONAL BANK | 2 | \$492,513.68 | 0.01% | 0 | \$0.00 |
| CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 20 | \$6,183,104.65 | 0.12% | 0 | \$0.00 |
| CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$307,603.53 | 0.01% | 0 | \$0.00 |
| CAPITAL BANK N.A | 2 | \$661,770.67 | 0.01% | 0 | \$0.00 |
| CAPITAL BANK N.A., A NATIONAL BANK | 1 | \$287,645.88 | 0.01% | 0 | \$0.00 |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$408,500.00 | 0.01% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 2 | \$632,908.62 | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPAMY | 1 | \$251,600.00 | 0% | 0 | \$0.00 |

| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 11 | \$2,717,286.46 | 0.05% | \$0.00 | |
|---|----|-----------------|---------|--------|--|
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$721,418.06 | 0.01% | \$0.00 | |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$1,060,000.00 | 0.02% | \$0.00 | |
| CAPITAL CITY BANK | 5 | \$1,464,846.64 | 0.03% 0 | \$0.00 | |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$528,420.04 | 0.01% 0 | \$0.00 | |
| CAPITAL FINANCE MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$335,000.00 | 0.01% | \$0.00 | |
| CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$414,900.00 | 0.01% | \$0.00 | |
| CAPITAL PARTNERS MORTGAGE, LLC | 19 | \$5,927,090.39 | 0.11% | \$0.00 | |
| CAPSTAR BANK | 10 | \$3,380,088.25 | 0.06% | \$0.00 | |
| CAPSTAR BANK, A TENNESSE CHARTERED BANK | 1 | \$327,000.00 | 0.01% | \$0.00 | |
| CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 3 | \$1,006,652.77 | 0.02% | \$0.00 | |
| CAPSTAR LENDING LLC | 8 | \$2,694,148.23 | 0.05% | \$0.00 | |
| CAPSTAR LENDING, LLC | 2 | \$684,500.00 | 0.01% | \$0.00 | |
| CAPSTONE DIRECT INC | 1 | \$333,000.00 | 0.01% | \$0.00 | |
| CAPSTONE DIRECT, INC | 3 | \$1,276,478.75 | 0.02% | \$0.00 | |
| CARDIANAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$279,259.83 | 0.01% | \$0.00 | |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$436,900.00 | 0.01% | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 31 | \$10,541,043.96 | 0.2% | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC | 6 | \$2,031,129.15 | 0.04% | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 5 | \$1,491,652.12 | 0.03% | \$0.00 | |
| CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP | 1 | \$449,792.20 | 0.01% | \$0.00 | |
| CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP DBA SEBONIC F | 1 | \$319,920.00 | 0.01% 0 | \$0.00 | |
| CARO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.01% | \$0.00 | |
| CAROLINA ONE MORTGAGE, LLC | 9 | \$3,229,890.00 | 0.06% | \$0.00 | |
| CARROLL BANK AND TRUST A CORPORATION | 2 | \$417,450.00 | 0.01% | \$0.00 | |
| | 1 | \$279,900.00 | 0.01% | \$0.00 | |
| | | ı | J | | |

| CASON HOME LOANS A CORPORATION | | | | |
|---|---|----------------|---------|--------|
| CASTLE ROCK MORTGAGE, LLC | 1 | \$206,200.00 | 0% (| \$0.00 |
| CB&S BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$342,768.21 | 0.01% | \$0.00 |
| CB&S BANK, INC | 1 | \$293,085.79 | 0.01% (| \$0.00 |
| CBC NATIONAL BANK | 2 | \$673,550.00 | | |
| CBC NATIONAL BANK MORTGAGE | 4 | \$1,038,655.00 | | |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$256,169.82 | 0% (| \$0.00 |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$422,733.00 | 0.01% | \$0.00 |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDEARLLY CHARTERED NATIONA | 1 | \$452,299.13 | 0.01% (| \$0.00 |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK | 2 | \$653,964.98 | 0.01% (| \$0.00 |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA | 6 | \$2,007,798.52 | 0.04% (| \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 4 | \$1,055,702.36 | 0.02% | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 3 | \$636,300.00 | 0.01% | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED | 2 | \$561,500.00 | 0.01% (| \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED BANK | 1 | \$209,000.00 | 0% (| \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO | 6 | \$1,468,646.28 | 0.03% (| \$0.00 |
| CENDERA FUNDING INC | 5 | \$1,349,573.00 | 0.03% (| \$0.00 |
| CENDERA FUNDING, INC | 2 | \$846,834.85 | 0.02% | \$0.00 |
| CENTENNIAL BANK A | 3 | \$816,500.35 | 0.02% | \$0.00 |

| CORPORATION | | | | |
|--|----|-----------------|-------|--------|
| CENTENNIAL BANK, A CORPORATION | 4 | \$1,320,340.31 | 0.03% | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$460,314.00 | 0.01% | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$208,000.00 | 0% (| \$0.00 |
| CENTENNIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0% | \$0.00 |
| CENTERSTATE BANK N A A NATIONAL ASSOCIATION | 4 | \$799,070.54 | 0.02% | \$0.00 |
| CENTERSTATE BANK, NATIONAL ASSOCIATION | 4 | \$1,343,338.14 | 0.03% | \$0.00 |
| CENTRAL BANK CORPORATION | 1 | \$452,403.47 | 0.01% | \$0.00 |
| CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$287,200.00 | 0.01% | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$528,000.00 | 0.01% | \$0.00 |
| CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$479,750.00 | 0.01% | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$278,100.00 | 0.01% | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$1,207,997.00 | 0.02% | \$0.00 |
| CENTURY BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$329,874.83 | 0.01% | \$0.00 |
| CENTURY LENDING COMPANY | 49 | \$13,047,304.62 | 0.25% | \$0.00 |
| CENTURY MORTGAGE COMPANY | 8 | \$2,997,622.35 | 0.06% | \$0.00 |
| CERTAINTY HOME LOANS LLC | 11 | \$2,893,498.76 | 0.06% | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 7 | \$2,067,618.76 | 0.04% | \$0.00 |
| CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 3 | \$699,688.78 | 0.01% | \$0.00 |
| CFN HOLDINGS LLC | 1 | \$176,225.00 | 0% (| \$0.00 |
| CHAMPION CREDIT UNION | 2 | \$594,950.00 | 0.01% | \$0.00 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 4 | \$1,055,506.38 | 0.02% | \$0.00 |
| CHARTEREBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$412,000.00 | 0.01% | \$0.00 |
| CHERRY CREEK MORTGAGE CO | 1 | \$215,734.41 | 0% (| \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 16 | \$4,860,229.20 | 0.09% | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC | 3 | \$826,675.64 | 0.02% | \$0.00 |
| CHERRY CREEK MORTGAGE CO,INC | 1 | \$452,542.88 | 0.01% | \$0.00 |
| CHERRY CREEK MORTGAGE CO. , INC | 1 | \$305,132.87 | 0.01% | \$0.00 |
| | 21 | \$7,146,744.29 | 0.14% | \$0.00 |

| CHERRY CREEK MORTGAGE CO., INC | | | | | |
|---|---|--------------|-------|---|--------|
| CHESAPEAKE BANK OF MARYLAND | 1 | \$255,677.91 | 0% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$240,910.19 | 0% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC., A CORPOARTION | 1 | \$455,600.00 | 0.01% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC., A CORPORATION | 1 | \$452,604.06 | 0.01% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC.,A CORPORATION | 1 | \$309,609.97 | 0.01% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$286,000.00 | 0.01% | 0 | \$0.00 |
| CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 0.01% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 2 | \$602,722.80 | 0.01% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$223,250.00 | 0% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC. A CORPORATION | 1 | \$256,000.00 | 0% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$259,200.00 | 0% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$584,304.12 | 0.01% | 0 | \$0.00 |
| CIBC BANK USA | 1 | \$418,500.00 | 0.01% | 0 | \$0.00 |
| CIBC BANK USA A BANKING CORPORATION | 3 | \$639,146.00 | 0.01% | 0 | \$0.00 |
| CIBM BANK | 2 | \$451,659.88 | 0.01% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$495,535.64 | 0.01% | 0 | \$0.00 |
| CITIZENS BANK OF THE SOUTH A GEORGIA BANKING CORPORATION | 1 | \$252,407.12 | 0% | 0 | \$0.00 |
| CITIZENS BANK, A CORPORATION | 1 | \$299,622.56 | 0.01% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$362,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC | 1 | \$248,000.00 | 0% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK NA | 2 | \$772,549.94 | 0.01% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$370,311.71 | 0.01% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,197.21 | 0% | 0 | \$0.00 |

| CITY LENDING INC | 1 | ¢400.706.10 | | |
|---|-----|--------------------|----------|--|
| CITY/VIDE HOME LOANG | 1 | \$409,706.12 | 0.01% | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$330,000.00 | 0.01% (| \$0.00 |
| CITYWIDE HOME LOANS A UTAH | 1.0 | Φ5 275 002 02 | 0.107.0 | Φ0.00 |
| CORPORATION | 18 | \$5,375,982.82 | 0.1% | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH | 17 | \$5,325,448.21 | 0.1% | \$0.00 |
| CORPORATION | 1 / | \$5,525,446.21 | 0.1% | \$0.00 |
| CITYWORTH MORTGAGE, LLC | 1 | \$279,359.94 | 0.01% | \$0.00 |
| CIVISTA BANK AN OHIO | 2 | \$735,870.03 | 0.01% | \$0.00 |
| CORPORATION | | · | | |
| CLARK COUNTY CREDIT UNION | 3 | \$868,050.94 | 0.02% (| \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A | 1 | \$294,637.28 | 0.01% | \$0.00 |
| NEW JERSEY CORPORATION | 1 | Ψ23 1,037.20 | 0.0170 | φο.σσ |
| CLEVELAND MORTGTAGE | | 4.50 000 00 | 0~1 | 40.00 |
| CORPORATION DBA CENTRAL | | \$152,000.00 | 0% (| \$0.00 |
| OHIO MORTGAGE | +-+ | | + | |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 1 | \$366,658.60 | 0.01% | \$0.00 |
| CLM MORTGAGE LLC | 3 | \$927,177.81 | 0.02% (| \$0.00 |
| CLM MORTGAGE LLC CLM MORTGAGE, LLC | 1 | | 0.02% | |
| CM COMMONWEALTH | + + | \$364,661.00 | 0.01% | \$0.00 |
| MORTGAGE, LLC, A | | \$356,929.36 | 0.01% | \$0.00 |
| MASSACHUSSETTS LIMITED LIAB | 1 | \$330,929.30 | 0.01 /// | φυ.υυ |
| CMAC LENDING, A CALIFORNIA | † † | | | |
| CORPORATION | 1 | \$530,000.00 | 0.01% | \$0.00 |
| CME LENDING GROUP LLC | 1 | \$376,211.84 | 0.01% (| \$0.00 |
| COAST 2 COAST FUNDING GROUP | | | | |
| INC | | \$374,569.87 | 0.01% | \$0.00 |
| COAST 2 COAST FUNDING GROUP, | 1 | \$427,200.00 | 0.01% (| \$0.00 |
| INC | 1 | \$427,200.00 | 0.01% | \$0.00 |
| COASTALSTATES MORTGAGE, INC | 1 | \$274,654.00 | 0.01% | \$0.00 |
| COASTWAY COMMUNITY BANK | 4 | \$1,236,000.00 | 0.02% | \$0.00 |
| COASTWAY COMMUNITY BANK A | 11 | \$2,790,020.41 | 0.05% | \$0.00 |
| STATE CHARTERED BANK | 11 | | | · |
| COMMERCE HOME MORTGAGE | 1 | \$199,707.58 | 0% (| \$0.00 |
| COMMERCE HOME MORTGAGE | | | | |
| INC. 3130 CROW CANYON PLACE | 1 | \$396,711.61 | 0.01% | \$0.00 |
| SUITE 400 SAN RAMON CA 94583 | +-+ | | | |
| COMMERCE HOME MORTGAGE | 4 | \$1,136,099.85 | 0.02% | \$0.00 |
| LLC | +-+ | | | |
| COMMERCE HOME MORTGAGE LLC 3130 CROW CANYON PLACE | 1 | \$535,000.00 | 0.01% | \$0.00 |
| SUITE 400 SAN RAMON CA 94583 | 1 | \$333,000.00 | 0.01% | \$0.00 |
| COMMERCE HOME MORTGAGE, A | + + | | + | + + |
| CALIFORNIA CORPORATION 3130 | | | | |
| CROW CANYON PLACE SUITE 400 | 1 | \$325,130.94 | 0.01% | \$0.00 |
| | | | | |
| SAN RAMON CA 94583 | | | | |
| SAN RAMON CA 94583 COMMERCE HOME MORTGAGE, | | \$439,471.31 | 0.01% (| \$0.00 |

| COMMERCE HOME MORTGAGE, LLC | 1 | \$496,854.85 | 0.01% | 0 \$0.00 | |
|--|----|----------------|-------|----------|---|
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$220,163.00 | 0% | 0 \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC | 4 | \$1,371,750.00 | 0.03% | 0 \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$273,639.18 | 0.01% | 0 \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$653,057.20 | 0.01% | 0 \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$504,966.88 | 0.01% | 0 \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 5 | \$1,829,305.46 | 0.04% | 0 \$0.00 | |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$210,978.07 | 0% | 0 \$0.00 | |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$189,053.00 | 0% | 0 \$0.00 | |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 2 | \$646,140.67 | 0.01% | 0 \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$347,582.79 | 0.01% | 0 \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$452,529.94 | 0.01% | 0 \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 12 | \$3,628,019.00 | 0.07% | 0 \$0.00 | , |
| COMMUNITY MORTGAGE GROUP, INC | 2 | \$638,054.83 | 0.01% | 0 \$0.00 | , |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0% | 0 \$0.00 | , |
| COMMUNITY MORTGAGE LLC., A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$258,583.73 | 0% | \$0.00 | |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$278,800.00 | 0.01% | \$0.00 | |
| COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$299,556.13 | 0.01% | 0 \$0.00 | |
| COMMUNITY NATIONAL BANK AND TRUST OF TEXAS | 1 | \$355,811.97 | 0.01% | 0 \$0.00 | |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$407,486.68 | 0.01% | 0 \$0.00 | |
| COMPASS MORTGAGE INC | 2 | \$439,655.00 | 0.01% | 0 \$0.00 | |
| | 1 | \$328,360.00 | 0.01% | 0 \$0.00 | |
| | | | | | |

| COMPASS MORTGAGE LENDING INC | | | | | |
|--|----|----------------|-------|---|--------|
| COMPASS MORTGAGE LENDING, INC | 1 | \$260,172.26 | 0% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 13 | \$3,557,327.08 | 0.07% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC (IL) | 1 | \$453,100.00 | 0.01% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$291,291.22 | 0.01% | 0 | \$0.00 |
| CONNECTLCUT COMMUNITY BANK, N.A., A NATIONAL BANK | 1 | \$452,554.57 | 0.01% | 0 | \$0.00 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$270,900.00 | 0.01% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$1,009,660.15 | 0.02% | 0 | \$0.00 |
| CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$430,436.30 | 0.01% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$557,100.00 | 0.01% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$201,000.00 | 0% | 0 | \$0.00 |
| CONVERSE COUNTY BANK, A WYOMING CORPORATION | 3 | \$905,000.00 | 0.02% | 0 | \$0.00 |
| CONWAY FINANCIAL SERVICES, LLC | 5 | \$1,566,100.00 | 0.03% | 0 | \$0.00 |
| CORE BANK | 3 | \$898,000.00 | 0.02% | 0 | \$0.00 |
| CORE MORTGAGE SERVICES, LLC | 2 | \$506,663.20 | 0.01% | 0 | \$0.00 |
| CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT | 1 | \$413,500.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$210,000.00 | 0% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC., NMLS #2258 | 1 | \$248,000.00 | 0% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$889,250.00 | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$376,750.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$263,418.12 | 0.01% | 0 | \$0.00 |
| CORONA MORTGAGE,LLC DBA OCEANS MORTGAGE,A LIMITED LIABILITY | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 7 | \$2,486,300.00 | 0.05% | 0 | \$0.00 |

| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 8 | \$2,692,563.00 | 0.05% | \$0.00 | |
|--|----|-----------------|-------|--------|--|
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$544,144.00 | 0.01% | \$0.00 | |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$408,500.00 | 0.01% | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$115,342.38 | 0% | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$573,955.61 | 0.01% | \$0.00 | |
| CORUM FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$169,920.00 | 0% 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 9 | \$2,190,228.00 | 0.04% | \$0.00 | |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 5 | \$1,925,946.00 | 0.04% | \$0.00 | |
| COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK | 2 | \$731,754.88 | 0.01% | \$0.00 | |
| COUNTY CLUB MORTGAGE INC A CORPORATION | 1 | \$320,000.00 | 0.01% | \$0.00 | |
| COUNTYBANK | 2 | \$791,003.56 | 0.02% | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$1,331,567.72 | 0.03% | \$0.00 | |
| CRESCOM BANK A STATE CHARTERED BANK | 1 | \$396,000.00 | 0.01% | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$448,837.26 | 0.01% | \$0.00 | |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 6 | \$1,875,197.00 | 0.04% | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC | 9 | \$3,099,946.15 | 0.06% | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$630,750.00 | | | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 36 | \$11,086,649.94 | 0.21% | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 19 | \$5,733,788.97 | 0.11% | \$0.00 | |
| CRYSTAL CLEAR MORTGAGE LLC | 5 | \$1,604,903.22 | 0.03% | \$0.00 | |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$356,681.00 | 0.01% | \$0.00 | |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION | 1 | \$356,250.00 | 0.01% | \$0.00 | |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GR | 1 | \$578,877.07 | 0.01% | \$0.00 | |
| | 1 | \$298,116.02 | 0.01% | \$0.00 | |

| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE | | | | |
|---|---|---------------------------------|--------|----------|
| GROUP | | | | |
| CSTONE MORTGAGE, INC., DBA | | ΦΩ 52 420 54 | 0.02% | 0 00 00 |
| CORNERSTONE MORTGAGE | 3 | \$952,439.54 | 0.02% | 0 \$0.00 |
| GROUP, A CORPORATION | | | | |
| CTC MORTGAGE COMPANY LLC A | 1 | \$243,470.19 | 0% | 0 \$0.00 |
| LIMITED LIABILITY CORPORATION | | . , | | |
| CTC MORTGAGE COMPANY LLC, A | 1 | \$324,600.38 | 0.01% | 0 \$0.00 |
| LIMITED LIABILITY CORPORATION | | 7 | 010272 | 7 |
| CTC MORTGAGE COMPANY LLC, A | 2 | \$492,290.00 | 0.01% | 0 \$0.00 |
| LIMITED LIABILITY CORPORATION | _ | ψ 1,7 2 , 2 ,0.00 | 0.0170 | σ φοίοσ |
| CUSTOMER SERVICE MORTGAGE | | | | |
| CORP DBA CSMC MORTGAGE A | 1 | \$399,200.00 | 0.01% | 0 \$0.00 |
| CALIFORNIA CORPORATION | | | | |
| CUSTOMER SERVICE MORTGAGE | | | | |
| CORP DBA CSMC MORTGAGE, A | 3 | \$1,265,807.13 | 0.02% | 0 \$0.00 |
| CALIFORN | | | | |
| CUSTOMER SERVICE MORTGAGE | 1 | \$632,665.77 | 0.01% | 0 \$0.00 |
| CORPORATION DBA CSMC MOR | 1 | \$032,003.77 | 0.01% | 50.00 |
| CYPRESS BANK, SSB | 1 | \$316,000.00 | 0.01% | 0 \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 6 | \$1,589,950.00 | 0.03% | 0 \$0.00 |
| D L EVANS BANK AN IDAHO | | | | |
| CORPORATION | 1 | \$190,000.00 | 0% | 0 \$0.00 |
| D.L. EVANS BANK, AN IDAHO | | | | |
| CORPORATION | 2 | \$548,118.11 | 0.01% | 0 \$0.00 |
| DAKOTA COMMUNITY BANK AND | | | | |
| TRUST NA | 4 | \$1,162,622.64 | 0.02% | 0 \$0.00 |
| DAKOTA COMMUNITY BANK AND | | | | |
| TRUST, NA | 2 | \$595,200.00 | 0.01% | 0 \$0.00 |
| DAS ACQUISITION COMPANY, | | | | |
| LLC, A LIMITED LIABILITY | 1 | \$380,342.45 | 0.01% | 0 \$0.00 |
| COMPANY | 1 | \$300,342.43 | 0.01% | \$0.00 |
| | 1 | ¢200 460 04 | 0.0107 | 0 00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$288,460.94 | 1 | |
| DAS ACQUISITION COMPANY, LLC | 2 | \$465,138.45 | 0.01% | 0 \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$873,789.22 | 0.02% | 0 \$0.00 |
| A LIMITED LIABILITY COMPANY | | . , | | , |
| DAS ACQUISITION COMPANY, LLC, | 7 | \$1,899,285.51 | 0.04% | 0 \$0.00 |
| A LIMITED LIABILITY COMPANY | ĺ | | | |
| DAS ACQUISITION COMPANY. LLC | 1 | \$227,719.66 | 0% | 0 \$0.00 |
| DATA MORTGAGE INC DBA ESSEX | | | | |
| MORTGAGE A CALIFORNIA | 6 | \$1,935,606.91 | 0.04% | 0 \$0.00 |
| CORPORATION | | | | |
| DATA MORTGAGE, INC. DBA | | | | |
| ESSEX MORTGAGE A CALIFORNIA | 2 | \$893,000.00 | 0.02% | 0 \$0.00 |
| | | | | |
| CORPORATION | | | | |
| CORPORATION DEL SUR CORPORATION | 1 | \$400,000.00 | 0.01% | 0 \$0.00 |

| DELMAR FINANCIAL COMPANY, A CORPORATION CORPORATION CORPORATION CORPORATION DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION I \$322,811.66 0.01% 0 \$0.00 | DELMAR FINANCIAL COMPANY A CORPORATION | | | | |
|--|--|----|-----------------|-------|--------|
| FEDERAL CREDIT UNION 1 \$322,811.66 0.01% 0 \$0.00 | DELMAR FINANCIAL COMPANY, A | 2 | \$401,807.31 | 0.01% | \$0.00 |
| UNION, CREDIT UNION | | 1 | \$322,811.66 | 0.01% | \$0.00 |
| UNION, CREDIT UNION | | 1 | \$182,620.18 | 0% | \$0.00 |
| COMPANY | | 6 | \$1,788,395.89 | 0.03% | \$0.00 |
| DHI MORTGAGE COMPANY 1 \$207,732,25 0% 0 \$0.00 | | 1 | \$224,710.37 | 0% (| \$0.00 |
| LIMITED PARTNERSHIP | DG PINNACLE FUNIDNG, LLC | 1 | \$300,000.00 | 0.01% | \$0.00 |
| DHI MORTGAGE COMPANY LTD L P \$4,002,738.71 0.08% 0 \$0.00 | | 1 | \$207,732.25 | 0% | \$0.00 |
| P | DHI MORTGAGE COMPANY LTD | 85 | \$21,430,710.47 | 0.41% | \$0.00 |
| LIMITED PARTNERSHIP 20 \$5,883,024.99 0.11% 0 \$0.00 | | 9 | \$4,002,738.71 | 0.08% | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | | 20 | \$5,883,024.99 | 0.11% | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. L | DHI MORTGAGE COMPANY LTD LP | 1 | \$354,484.00 | 0.01% | \$0.00 |
| P | DHI MORTGAGE COMPANY, LTD | 49 | \$13,424,562.60 | 0.26% | \$0.00 |
| LIMITED PARTNERSHIP 9 \$2,634,333.41 0.05% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$375,592.00 0.01% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., 4 \$1,373,675.09 0.03% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., 1 \$219,716.80 0% 0 \$0.00 DIAMOND RESIDENTIAL 1 \$379,000.00 0.01% 0 \$0.00 DIAMOND RESIDENTIAL 1 \$379,000.00 0.01% 0 \$0.00 DIAMOND RESIDENTIAL 1 \$3,091,525.00 0.06% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 13 \$3,091,525.00 0.06% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$193,410.00 0% 0 \$0.00 DIGNIFIED HOME LOANS LLC 3 \$1,204,050.00 0.02% 0 \$0.00 DIGNIFIED HOME LOANS, LLC 6 \$1,968,607.21 0.04% 0 \$0.00 DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED 1 \$277,400.00 0.01% 0 \$0.00 DIRECT MORTGAGE LOANS, LLC 4 \$981,402.10 0.02% 0 \$0.00 DIRECT MORTGAGE LOANS, LLC 4 \$981,402.10 0.02% 0 \$0.00 DIRECT MORTGAGE, CORP 1 \$163,406.36 0% 0 \$0.00 | · · | 1 | \$426,697.00 | 0.01% | \$0.00 |
| LP | · · | 9 | \$2,634,533.41 | 0.05% | \$0.00 |
| L.P | | 1 | \$375,592.00 | 0.01% | \$0.00 |
| LIMITED PARTNERSHIP | | 4 | \$1,373,675.09 | 0.03% | \$0.00 |
| MORTGAGE CORPORATION 1 \$379,000.00 0.01% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN 13 \$3,091,525.00 0.06% 0 \$0.00 ILLINOIS CORPORATION 1 \$193,410.00 0% 0 \$0.00 ILLIONOIS CORPORATION 1 \$193,410.00 0% 0 \$0.00 ILLIONOIS CORPORATION 50.00 DIGNIFIED HOME LOANS LLC 3 \$1,204,050.00 0.02% 0 \$0.00 DIRECT HOME LOANS, LLC 6 \$1,968,607.21 0.04% 0 \$0.00 DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED 1 \$277,400.00 0.01% 0 \$0.00 LIABILITY C DIRECT MORTGAGE LOANS, LLC 4 \$981,402.10 0.02% 0 \$0.00 DIRECT MORTGAGE, CORP 1 \$163,406.36 0% 0 \$0.00 | | 1 | \$219,716.80 | 0% | \$0.00 |
| MORTGAGE CORPORATION AN ILLINOIS CORPORATION 13 \$3,091,525.00 0.06% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLIONOIS CORPORATION 1 \$193,410.00 0% 0 \$0.00 DIGNIFIED HOME LOANS LLC 3 \$1,204,050.00 0.02% 0 \$0.00 DIRECT HOME LOANS, LLC 6 \$1,968,607.21 0.04% 0 \$0.00 DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED 1 \$277,400.00 0.01% 0 \$0.00 LIABILITY C DIRECT MORTGAGE LOANS, LLC 4 \$981,402.10 0.02% 0 \$0.00 DIRECT MORTGAGE, CORP 1 \$163,406.36 0% 0 \$0.00 | | 1 | \$379,000.00 | 0.01% | \$0.00 |
| MORTGAGE CORPORATION AN ILLIONOIS CORPORATION 1 \$193,410.00 0% 0 \$0.00 DIGNIFIED HOME LOANS LLC 3 \$1,204,050.00 0.02% 0 \$0.00 DIGNIFIED HOME LOANS, LLC 6 \$1,968,607.21 0.04% 0 \$0.00 DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED 1 \$277,400.00 0.01% 0 \$0.00 LIABILITY C DIRECT MORTGAGE LOANS, LLC 4 \$981,402.10 0.02% 0 \$0.00 DIRECT MORTGAGE,CORP 1 \$163,406.36 0% 0 \$0.00 | MORTGAGE CORPORATION AN | 13 | \$3,091,525.00 | 0.06% | \$0.00 |
| DIGNIFIED HOME LOANS, LLC 6 \$1,968,607.21 0.04% 0 \$0.00 DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED 1 \$277,400.00 0.01% 0 \$0.00 LIABILITY C DIRECT MORTGAGE LOANS, LLC 4 \$981,402.10 0.02% 0 \$0.00 DIRECT MORTGAGE, CORP 1 \$163,406.36 0% 0 \$0.00 | MORTGAGE CORPORATION AN | 1 | \$193,410.00 | 0% (| \$0.00 |
| DIGNIFIED HOME LOANS, LLC 6 \$1,968,607.21 0.04% 0 \$0.00 DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED 1 \$277,400.00 0.01% 0 \$0.00 LIABILITY C DIRECT MORTGAGE LOANS, LLC 4 \$981,402.10 0.02% 0 \$0.00 DIRECT MORTGAGE, CORP 1 \$163,406.36 0% 0 \$0.00 | DIGNIFIED HOME LOANS LLC | 3 | \$1,204,050.00 | 0.02% | \$0.00 |
| NORTH CAROLINA LIMITED 1 \$277,400.00 0.01% 0 \$0.00 LIABILITY C DIRECT MORTGAGE LOANS, LLC 4 \$981,402.10 0.02% 0 \$0.00 DIRECT MORTGAGE,CORP 1 \$163,406.36 0% 0 \$0.00 | DIGNIFIED HOME LOANS, LLC | 6 | \$1,968,607.21 | | |
| DIRECT MORTGAGE LOANS, LLC 4 \$981,402.10 0.02% 0 \$0.00 DIRECT MORTGAGE,CORP 1 \$163,406.36 0% 0 \$0.00 | NORTH CAROLINA LIMITED | 1 | \$277,400.00 | 0.01% | \$0.00 |
| DIRECT MORTGAGE,CORP 1 \$163,406.36 0% 0 \$0.00 | | 4 | \$981,402,10 | 0.02% | \$0.00 |
| | · | 1 | 1 | | |
| | | 2 | \$586,100.00 | 0.01% | 1 |

| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | | | | | |
|---|----|-----------------|-------|----------|---|
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 15 | \$5,255,497.00 | 0.1% | 0 \$0.00 |) |
| DIRECTORS MORTGAGE, INC | 25 | \$8,385,709.15 | 0.16% | 0 \$0.00 |) |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$302,500.00 | 0.01% | |) |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 3 | \$750,876.51 | 0.01% | 0 \$0.00 |) |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$887,425.00 | 0.02% | 0 \$0.00 |) |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$330,000.00 | 0.01% | 0 \$0.00 |) |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 5 | \$1,882,572.12 | 0.04% | 0 \$0.00 |) |
| DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION | 1 | \$325,000.00 | 0.01% | 0 \$0.00 |) |
| DIRECTORS MPRTGAGE, INC., AN OREGON CORPORATION | 1 | \$267,425.00 | 0.01% | 0 \$0.00 |) |
| DITECH FINANCIAL LLC | 49 | \$14,268,686.12 | 0.27% | 0 \$0.00 |) |
| DLJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$318,376.66 | 0.01% | 0 \$0.00 |) |
| DMD FINANCIAL CORPORATION D B A DANDH LENDING INC | 4 | \$1,310,541.82 | 0.03% | 0 \$0.00 |) |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$363,750.00 | 0.01% | 0 \$0.00 |) |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$218,466.00 | 0% | 0 \$0.00 |) |
| DRAPER AND KRAMER MORTGAGE CORP | 12 | \$3,999,776.49 | 0.08% | 0 \$0.00 |) |
| DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 2 | \$623,267.00 | 0.01% | 0 \$0.00 |) |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$516,757.25 | 0.01% | 0 \$0.00 |) |
| DRAPER AND KRAMER MORTGAGE CORP., CORPORATION | 1 | \$227,116.13 | 0% | 0 \$0.00 |) |
| DREW MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$292,000.00 | 0.01% | 0 \$0.00 |) |
| DSW MORTGAGE, INC | 1 | \$306,000.00 | 0.01% | 0 \$0.00 |) |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 2 | \$631,000.00 | 0.01% | 0 \$0.00 |) |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$618,456.00 | 0.01% | 0 \$0.00 |) |
| | 1 | \$444,000.00 | 0.01% | 0 \$0.00 |) |

| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | | | | |
|---|----|----------------|-------|--------|
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 6 | \$1,445,604.97 | 0.03% | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$280,000.00 | 0.01% | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$198,365.00 | 0% (| \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSA COMPANY | 1 | \$204,800.00 | 0% | \$0.00 |
| EAGLE HOME MORTGAGE | 1 | \$184,102.98 | 0% (| \$0.00 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$926,146.42 | 0.02% | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$516,165.15 | 0.01% | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$655,108.37 | 0.01% | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 20 | \$7,903,685.35 | 0.15% | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$3,020,572.98 | 0.06% | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$813,746.62 | 0.02% | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,641,880.41 | 0.03% | \$0.00 |
| EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA NY | 1 | \$275,342.57 | 0.01% | \$0.00 |
| EAGLEBANK | 2 | \$531,190.05 | 0.01% | \$0.00 |
| EAGLEBANK A CORPORATION | 2 | \$663,338.12 | 0.01% | \$0.00 |
| EAST COAST CAPITAL CORP A CORPORATION | 1 | \$243,600.00 | 0% (| \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 3 | \$1,107,290.68 | 0.02% | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$225,000.00 | 0% (| \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.01% | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$195,000.00 | 0% | \$0.00 |

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| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$452,316.89 | 0.01% | \$0.00 |
|--|-----|----------------|---------|--------|
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$233,306.10 | 0% (| \$0.00 |
| EFINITY FINANCIAL INC DBA EFINITY MORTGAGE | 1 | \$320,292.00 | 0.01% | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$809,188.71 | 0.02% | \$0.00 |
| ELENDINGNOW | 1 | \$324,000.00 | 0.01% | \$0.00 |
| EMBRACE HOME LOANS | 6 | \$1,169,340.70 | 0.02% | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$394,067.95 | 0.01% (| \$0.00 |
| ENCOMPASS LENDING GROUP, L. | P 1 | \$319,000.00 | 0.01% (| \$0.00 |
| ENCOMPASS LENDING GROUP, LE | 1 | \$266,778.02 | 0.01% (| \$0.00 |
| ENDEAVOR CAPITAL LLC | 1 | \$232,750.00 | 0% (| \$0.00 |
| ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$214,044.13 | 0% (| \$0.00 |
| ENTRUST FINANCIAL CORP | 1 | \$332,500.00 | 0.01% | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$397,200.00 | 0.01% (| \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITE PARTNERSHIP | D 5 | \$1,282,048.63 | 0.02% | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITE PARTNERSHIP | D 3 | \$1,182,850.78 | 0.02% | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 2 | \$687,620.75 | 0.01% | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS INC | 1 | \$220,000.00 | 0% (| \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 2 | \$407,799.00 | 0.01% | \$0.00 |
| EQUITY PRIME MORTGAGE LLC | 6 | \$1,672,319.01 | 0.03% (| \$0.00 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 10 | \$2,795,728.91 | | |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILTY COMPANY | 1 | \$249,750.00 | 0% (| \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | A 4 | \$1,350,055.16 | 0.03% | \$0.00 |
| EQUITY PRIME MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | \$222,735.05 | 0% (| \$0.00 |
| ETHOS LENDING LLC | 5 | \$1,365,300.00 | 0.03% | \$0.00 |
| ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.01% | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 11 | \$4,800,134.62 | 0.09% | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 18 | \$6,067,117.35 | 0.12% | \$0.00 |
| EUREKA HOMESTEAD | 2 | \$746,729.67 | 0.01% (| \$0.00 |

| EUREKA HOMESTEAD., A FEDERAL SAVINGS ASSOCIATION | 1 | \$310,733.56 | 0.01% 0 | \$0.00 |
|--|-----|----------------|---------|--------|
| EUSTIS MORTGAGE CORP | 1 | \$248,900.00 | 0% 0 | \$0.00 |
| EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 2 | \$626,000.00 | 0.01% 0 | \$0.00 |
| EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE | 1 | \$276,353.00 | 0.01% | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 3 | \$723,712.31 | 0.01% | \$0.00 |
| EVERETT FINANCIAL INC | 5 | \$1,397,878.33 | 0.03% 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPOARTION | 1 | \$223,200.00 | 0% 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 10 | \$2,564,439.76 | 0.05% 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEX | 1 | \$270,349.23 | 0.01% | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$784,800.00 | 0.02% 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING | 1 | \$239,408.60 | 0% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$436,254.08 | 0.01% 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$627,855.00 | 0.01% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$745,456.64 | 0.01% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$214,000.00 | 0% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$221,727.04 | 0% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 9 | \$2,387,851.91 | 0.05% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,751,323.33 | 0.05% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 10 | \$3,460,568.14 | 0.07% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 3 | \$969,861.08 | 0.02% 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 6 | \$1,633,806.15 | 0.03% 0 | \$0.00 |

| EVESHAM MORTGAGE, LLC, A LIMITED LIBILITY CORPORATION | 1 | \$279,920.00 | 0.01% | \$0.00 |
|--|---|----------------|-------|--------|
| EVOLVE BANK & TRUST | 8 | \$2,690,221.54 | 0.05% | \$0.00 |
| EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION | 1 | \$262,523.84 | 0.01% | |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 4 | \$941,690.00 | 0.02% | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 4 | \$970,925.00 | 0.02% | \$0.00 |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$430,512.21 | 0.01% | \$0.00 |
| EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$645,222.36 | 0.01% | \$0.00 |
| EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL | 2 | \$714,123.95 | 0.01% | \$0.00 |
| EXECUTIVE HOME LENDING,LLC , A NORTH CAROLINA LIMITED LIABIL | 1 | \$155,000.00 | 0% 0 | \$0.00 |
| EZ FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.01% | \$0.00 |
| EZ FUNDINGS, INC, A CALIFORNIA CORPORATION | 1 | \$380,979.00 | 0.01% | \$0.00 |
| EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$449,458.30 | 0.01% | \$0.00 |
| F & M BANK | 2 | \$674,629.55 | 0.01% | \$0.00 |
| F & M BANK A BANKING CORPORATION | 2 | \$622,331.92 | 0.01% | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$404,000.00 | 0.01% | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 2 | \$613,100.00 | 0.01% | \$0.00 |
| F AND M BANK A CORPORATION | 1 | \$229,697.12 | 0% 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 2 | \$520,663.39 | 0.01% | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$201,400.00 | 0% 0 | \$0.00 |
| FAIR WAY LENDING LLC AN S CORPORATION | 2 | \$427,500.00 | 0.01% | \$0.00 |
| FAIR WAY LENDING LLC, AN S CORPORATION | 1 | \$255,500.00 | 0% 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$255,200.00 | 0% 0 | \$0.00 |
| FAIRVIEW HOME MORTGAGE LLC, A NORTH CAROLINA LIMITED | 1 | \$248,400.00 | 0% | \$0.00 |

| LIABILI | | | | |
|--|----|----------------|-------|--------|
| FAIRWAY ASSET CORPORATION | 1 | \$284,546.55 | 0.01% | \$0.00 |
| FAIRWAY ASSET CORPORATION A CORPORATION | 1 | \$349,569.65 | 0.01% | \$0.00 |
| FAIRWAY ASSET CORPORATION, A CORPORATION | 1 | \$237,650.00 | 0% | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$378,300.00 | 0.01% | \$0.00 |
| FAIRWAY ASSET CORPORATION., A CORPORATION | 1 | \$425,100.33 | 0.01% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,052,472.65 | 0.02% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$288,627.99 | 0.01% | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$584,000.00 | 0.01% | \$0.00 |
| FAMILY FIRST FUNDING LLC | 2 | \$735,155.00 | 0.01% | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 9 | \$2,588,742.85 | 0.05% | \$0.00 |
| FARMERS BANK HOME MORTGAGE | 1 | \$263,690.05 | 0.01% | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK | 1 | \$312,183.06 | 0.01% | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0% | \$0.00 |
| FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$211,739.33 | 0% | \$0.00 |
| FC LENDING LTD | 3 | \$1,127,639.02 | 0.02% | \$0.00 |
| FC LENDING, LTD | 1 | \$290,026.19 | 0.01% | |
| FEMBI MORTGAGE A CORPORATION | 1 | \$265,000.00 | 0.01% | |
| FIBRE FEDERAL CREDIT UNION | 1 | \$273,400.00 | 0.01% | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 9 | \$2,326,853.43 | 0.04% | |
| FIDELITY BANK A SAVINGS BANK | 14 | \$3,448,991.51 | 0.07% | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$464,105.13 | 0.01% | |
| FIDELITY BANK IOWA BANKING CORPORATION | 8 | \$2,916,608.27 | 0.06% | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$459,450.66 | 0.01% | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$346,053.98 | 0.01% | \$0.00 |
| FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$447,662.00 | 0.01% | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$246,767.96 | 0% | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED | 3 | \$1,106,357.36 | 0.02% | \$0.00 |

| LIABILITY | | | | |
|--|----|----------------|---------|--------|
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 5 | \$1,434,549.20 | 0.03% | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 14 | \$3,926,776.06 | 0.08% | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$282,000.00 | 0.01% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$3,924,557.10 | 0.08% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,248,277.39 | 0.02% 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$264,126.67 | 0.01% | \$0.00 |
| FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$382,034.35 | 0.01% | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 4 | \$1,276,210.63 | 0.02% | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS, INC | 2 | \$404,809.66 | 0.01% | \$0.00 |
| FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM | 2 | \$819,200.00 | 0.02% | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.01% 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$481,000.00 | 0.01% 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 2 | \$510,260.54 | 0.01% 0 | \$0.00 |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$273,896.98 | 0.01% | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$531,362.80 | 0.01% | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING | 1 | \$475,387.28 | 0.01% | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$276,000.00 | 0.01% | \$0.00 |
| FIRST BANK | 7 | \$2,290,536.68 | 0.04% 0 | \$0.00 |
| FIRST BANK A STATE CHARTERED BANK | 1 | \$239,000.00 | 0% 0 | \$0.00 |
| FIRST BANK DIVISION OF GLACIER BANK A CORPORATION | 4 | \$889,262.14 | 0.02% | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$288,039.45 | 0.01% 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 7 | \$2,065,563.58 | 0.04% 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,663,589.05 | 0.03% | \$0.00 |

| FIRST CHOICE LENDING GROUP LP | 1 | \$293,600.00 | 0.01% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| FIRST CHOICE LOAN SERVICES INC | 2 | \$1,058,005.53 | 0.02% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 15 | \$4,931,530.38 | 0.09% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 3 | \$1,024,544.60 | 0.02% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$575,374.23 | 0.01% 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 2 | \$422,462.00 | 0.01% 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$300,000.00 | 0.01% 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORAETION | 1 | \$389,021.07 | 0.01% 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 4 | \$755,848.78 | 0.01% 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$289,019.47 | 0.01% 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 18 | \$6,092,596.19 | 0.12% 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,325,266.79 | 0.04% 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$184,000.00 | 0% 0 | \$0.00 |
| FIRST COMMUNITY BANK | 3 | \$670,118.50 | 0.01% 0 | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$274,000.00 | 0.01% 0 | \$0.00 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 3 | \$983,650.00 | 0.02% 0 | \$0.00 |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 2 | \$447,207.34 | 0.01% 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$232,000.00 | 0% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 3 | \$1,156,440.71 | 0.02% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 12 | \$3,084,688.91 | 0.06% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,158,974.39 | 0.02% | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 4 | \$1,088,358.65 | 0.02% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 3 | \$867,922.05 | 0.02% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,INC., A CORPORATION | 1 | \$345,175.06 | 0.01% | \$0.00 |

| FIRST COMMUNITY MORTGAGE,INC.,A CORPORATION | 1 | \$227,950.00 | 0% | \$0.00 |
|--|---|----------------|-------|--------|
| FIRST CONTINENTAL MORTGAGE LTD | 5 | \$2,001,104.00 | 0.04% | \$0.00 |
| FIRST CREDIT UNION | 1 | \$230,860.00 | 0% 0 | \$0.00 |
| FIRST CREEK LENDING LLC | 3 | \$1,306,213.18 | 0.03% | |
| FIRST CUMBERLAND MORTGGE, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$214,827.46 | 0% 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION | 2 | \$643,411.64 | 0.01% | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 2 | \$813,289.54 | 0.02% | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$619,284.04 | 0.01% | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION | 3 | \$1,160,784.50 | 0.02% | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 2 | \$753,295.26 | 0.01% | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | \$451,404.78 | 0.01% | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK | | \$627,305.36 | 0.01% | \$0.00 |
| FIRST FEDERAL BANK A FSB | 1 | \$250,869.21 | 0% 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 2 | \$480,248.63 | 0.01% | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN, A BANK | 1 | \$301,000.00 | 0.01% | \$0.00 |
| FIRST FEDERAL BANK, A FSB | 1 | \$267,750.00 | 0.01% | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 4 | \$853,410.00 | 0.02% | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$532,361.58 | 0.01% | \$0.00 |
| FIRST FINANCIAL BANK NA | 4 | \$1,250,391.67 | 0.02% | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$496,000.00 | 0.01% | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$229,311.13 | 0% | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$244,698.75 | 0% | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$184,767.24 | 0% | \$0.00 |
| FIRST HERITAGE MORTGAGE | 6 | \$1,808,091.57 | 0.03% | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$335,000.00 | 0.01% | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$520,000.00 | 0.01% | \$0.00 |
| | 1 | \$369,000.00 | 0.01% | \$0.00 |

| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST HOME BANK A STATE CHARTERED BANK FIRST HOME BANK, A STATE CHARTERED BANK FIRST HOME MORTGAGE CORP FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPO |
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| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 |
| A LIMITED LIABILITY COMPANY FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST HOME BANK A STATE CHARTERED BANK FIRST HOME BANK, A STATE CHARTERED BANK FIRST HOME MORTGAGE CORP FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION A CORPORATION FIRST HOME MORTGAGE CO |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 |
| A LIMITED LIABILITY COMPANY FIRST HOME BANK A STATE CHARTERED BANK FIRST HOME BANK, A STATE CHARTERED BANK FIRST HOME BANK, A STATE CHARTERED BANK FIRST HOME MORTGAGE CORP FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION A CORPORATION FIRST HOME MORTGAGE CORPORATION BA FIRST HOME MORTGAGE SERVICES A CORPORATION FIRST HOME MORTGAGE CORPORA |
| FIRST HOME BANK A STATE CHARTERED BANK FIRST HOME BANK, A STATE CHARTERED BANK FIRST HOME BANK, A STATE CHARTERED BANK FIRST HOME MORTGAGE CORP FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION A CORPORATION FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION FIRST HOME MORTGAGE CORPORATION SO.00 \$0.00 |
| CHARTERED BANK FIRST HOME BANK, A STATE CHARTERED BANK FIRST HOME MORTGAGE CORP FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION A CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION FIRST HOME MORTGAGE CORPORATION S0.00 \$0.00 |
| CHARTERED BANK |
| CHARTERED BANK 1 \$253,200.00 0% 0 \$0.00 FIRST HOME MORTGAGE CORP 3 \$492,905.88 0.01% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 37 \$10,994,118.76 0.21% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 6 \$1,996,967.00 0.04% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$375,920.00 0.01% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 5 \$1,815,580.50 0.03% 0 \$0.00 |
| FIRST HOME MORTGAGE CORP 3 |
| FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION A CORPORATION FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION 5 \$1,815,580.50 0.03% 0 \$0.00 |
| CORPORATION 37 \$10,994,118.76 0.21% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION A CORPORATION 6 \$1,996,967.00 0.04% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME 1 \$375,920.00 0.01% 0 \$0.00 MORTGAGE SERVICES A CORPORATION 5 \$1,815,580.50 0.03% 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION 5 \$1,996,967.00 0.04% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| CORPORATION A CORPORATION FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION 5 \$1,996,967.00 0.04% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION 5 \$1,815,580.50 0.03% 0 \$0.00 |
| MORTGAGE SERVICES A |
| MORTGAGE SERVICES A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION 5 \$1,815,580.50 0.03% 0 \$0.00 |
| FIRST HOME MORTGAGE 5 \$1,815,580.50 0.03% 0 \$0.00 |
| CORPORATION, A CORPORATION 5 \$1,815,580.50 0.03% 0 \$0.00 |
| CORPORATION, A CORPORATION |
| |
| FIRST HOME MORTGATE CORPORATION DBA FIRST HOME |
| MORTGAGE CORPORATION OF 1 \$217,000.00 0% 0 \$0.00 |
| AMERICA A CORPORATION |
| FIRST IMPERIAL MORTGAGE INC |
| TEXAS CORPORATION 1 \$182,819.00 0% 0 \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., 3 \$850,500.00 0.02% 0 \$0.00 |
| TEXAS CORPORATION 3 \$850,500.00 0.02% 0 \$0.00 |
| FIRST INDEPENDENCE BANK A 1 \$214,690.00 0% 0 \$0.00 |
| MICHIGAN CORPORATION |
| FIRST INDEPENDENCE BANK, A 1 \$288,800.00 0.01% 0 \$0.00 |
| MICHIGAN CORPORATION \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$360,545.81 0.01% 0 \$0.00 |
| CHARTERED BANK |
| FIRST LENDING SOLUTIONS 4 \$1,417,220.00 0.03% 0 \$0.00 |
| FIRST I IRERTY RANK AN |
| OKLAHOMA CORPORATION 2 \$547,741.00 0.01% 0 \$0.00 |
| FIRST MADISON VALLEY BANK 1 \$295,000.00 0.01% 0 \$0.00 |
| FIRST METRO BANK A STATE |
| BANK 1 \$290,900.00 0.01% 0 \$0.00 |
| FIRST MIDWEST BANK 2 \$477,650.00 0.01% 0 \$0.00 |
| FIRST MIDWEST BANK, A STATE 1 \$292,000.00 0.01% 0 \$0.00 |
| BANK |
| FIRST MORTGAGE SOLUTIONS, 5 \$1,973,011.70 0.04% 0 \$0.00 |
| LLC, A LIMITED LIABILITY |

| CORPORATI | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK | 3 | \$1,003,861.09 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 2 | \$586,250.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$230,850.00 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 4 | \$1,049,612.47 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$179,047.43 | 0% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK A BANK | 1 | \$394,250.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$185,250.00 | 0% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 7 | \$2,015,342.00 | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$224,682.08 | 0% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$191,358.94 | 0% | 0 | \$0.00 |
| FIRST PREMIER BANK A CORPORATION | 1 | \$156,802.47 | 0% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 8 | \$2,260,280.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVING BANK | 1 | \$210,760.50 | 0% | 0 | \$0.00 |
| FIRST SAVINGS BANK | 6 | \$1,377,440.47 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS BANK A STATE CHARTERED BANK | 1 | \$204,250.00 | 0% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$2,080,859.98 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$3,427,556.31 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$4,250,250.24 | 0.08% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$217,975.41 | 0% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$172,632.03 | 0% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$258,666.61 | 0% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1 | \$416,000.00 | 0.01% | 0 | \$0.00 |

| FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORPO S0.00 S0.00 EIRST STATE BANK 15 \$4,924,942.59 0.09% 0 \$0.00 EIRST STATE BANK 15 \$4,924,942.59 0.09% 0 \$0.00 EIRST STATE BANK OF ST CHARLES MO A MISSOURI S1,345,558.38 0.03% 0 \$0.00 CORPORATION EIRST STATE BANK OF ST CHARLES MO, A MISSOURI 7 \$1,908,736.09 0.04% 0 \$0.00 COPORATION EIRST STATE BANK OF ST CHARLES MO, A MISSOURI 7 \$1,908,736.09 0.04% 0 \$0.00 COPORATION EIRST STATE BANK OF ST CHARLES, MO A MISSOURI 1 \$269,400.00 0.01% 0 \$0.00 COPORATION EIRST STATE BANK OF ST CHARLES, MO A MISSOURI 1 \$269,400.00 0.01% 0 \$0.00 CORPORATION EIRST STATE BANK OF ST CHARLES, MO A MISSOURI 1 \$213,859.45 0% 0 \$0.00 CORPORATION EIRST STATE BANK OF ST CHARLES, MO A MISSOURI 1 \$213,859.45 0% 0 \$0.00 CORPORATION EIRST STATE BANK OF ST CHARLES, MO A MISSOURI 1 \$213,859.45 0% 0 \$0.00 CORPORATION EIRST VOLUMEER BANK 2 \$547,962.89 0.01% 0 \$0.00 EIRST WESTERN MORTGAGE INC A DIVISION OF FIRST WESTERN MORTGAGE INC A DIVISION OF FIRST WESTERN MORTGAGE INC A DIVISION OF FIRST WESTERN TRUST BANK 2 \$693,501.50 0.01% 0 \$0.00 EIRST WESTERN TRUST BANK 2 \$693,501.50 0.01% 0 \$0.00 EIRST WESTERN TRUST BANK 4 \$1,409,132.99 0.03% 0 \$0.00 CORPORATION EIRST WESTERN TRUST BANK 4 \$259,900.00 0% 0 \$0.00 CORPORATION EIRST WESTERN TRUST BANK 4 \$259,900.00 0% 0 \$0.00 CORPORATION EIRST WESTERN TRUST BANK 1 \$225,750.00 0% 0 \$0.00 CORPORATION EIRST WESTERN TRUST BANK 1 \$225,750.00 0% 0 \$0.00 CORPORATION EIRST WESTERN TRUST BANK 1 \$225,750.00 0% 0 \$0.00 \$0.00 CORPORATION EIRST WESTERN TRUST BANK 1 \$225,750.00 0.01% 0 \$0.00 CORPORATION EIRST WESTERN TRUST BANK 1 \$228,052.77 0.01% 0 \$0.00 EIRST WESTERN TRUST BANK 1 \$228,052.77 0.01% 0 \$0.00 EIRST WESTERN TRUST BANK 1 \$228,052.77 0.01% 0 \$0.00 EIRST WESTERN TRUST | | | | | | |
|--|-----------------------------|----|----------------|---------|--------|--|
| FIRST STATE BANK | CORP. DBA NEXCAP HOME | 1 | \$529,333.19 | 0.01% 0 | \$0.00 | |
| FIRST STATE BANK OF DEKALB 1 \$245,690.50 0% 0 \$0.00 FIRST STATE BANK OF ST CHARLES MO A MISSOURI 5 \$1,345,558.38 0.03% 0 \$0.00 FIRST STATE BANK OF ST CHARLES MO, A MISSOURI 7 \$1,908,736.09 0.04% 0 \$0.00 FIRST STATE BANK OF ST CHARLES, MISSOURI 7 \$1,908,736.09 0.04% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MISSOURI 1 \$269,400.00 0.01% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI 1 \$269,400.00 0.01% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI 1 \$213,859.45 0% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI 1 \$213,859.45 0% 0 \$0.00 FIRST WITH BANK 2 \$547,962.89 0.01% 0 \$0.00 FIRST WESTERN MORTGAGE INC 1 \$226,215.03 0.01% 0 \$0.00 FIRST WESTERN MORTGAGE INC 1 \$226,215.03 0.01% 0 \$0.00 FIRST WESTERN MORTGAGE INC 1 \$226,750.00 0.01% 0 \$0.00 FIRST WESTERN TRUST BANK 2 \$693,501.50 0.01% 0 \$0.00 FIRST WESTERN TRUST BANK 2 \$693,501.50 0.01% 0 \$0.00 FIRST WESTERN TRUST BANK 2 \$693,501.50 0.01% 0 \$0.00 FIRST WESTERN TRUST BANK 2 \$693,501.50 0.01% 0 \$0.00 FIRST WESTERN TRUST BANK 2 \$693,501.50 0.01% 0 \$0.00 FIRST WESTERN TRUST BANK 3 \$1,409,132.99 0.03% 0 \$0.00 CORPORATION FIRST WESTERN TRUST BANK 4 \$1,409,132.99 0.03% 0 \$0.00 FIRST WESTERN TRUST BANK 5 \$259,900.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 5 \$259,900.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 5 \$259,900.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 5 \$259,900.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 5 \$259,900.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 5 \$259,900.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 5 \$259,900.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 5 \$259,900.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 5 \$259,900.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 5 \$0.00 \$0.00 FIRST WESTERN TRUST BANK 5 \$ | · | 15 | \$4,924,942.59 | 0.09% 0 | \$0.00 | |
| CHARLES MO A MISSOURI CORPORATION FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION FIRST STATE BANK OF ST. CHARLES, MISSOURI FIRST STATE BANK OF ST. CHARLES, MISSOURI FIRST STATE BANK OF ST. CHARLES, MISSOURI FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION FIRST VIAH BANK FIRST VOLUNTEER BANK FIRST VOLUNTEER BANK FIRST WESTERN MORTGAGE INC, A DIVISION OF FIRST WESTERN BANK FIRST WESTERN TRUST BANK FIRST WESTERN TRUST BANK FIRST WESTERN TRUST BANK FIRST WESTERN TRUST BANK COLORADO BANKING CORPORATION FIRST WESTERN TRUST BANK, A COLORADO BANKING FIRST WESTERN T | | 1 | | | | |
| CHARLES MO, A MISSOURI COPORATION FIRST STATE BANK OF ST. CHARLES, MISSOURI FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI FIRST VOLUNTEER BANK FIRST WOLUNTEER BANK FIRST WESTERN MORTGAGE INC FIRST WESTERN MORTGAGE INC A DIVISION OF FIRST WESTERN FIRST WESTERN MORTGAGE INC FIRST WESTERN TRUST BANK FIRST WESTERN TRUST BANK FIRST WESTERN TRUST BANK COLORADO BANKING CORPORATION FIRST WESTERN TRUST BANK, A COLORADO BANKING FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION FIRST WESTERN TRUST BANK, A COLORADO BANKING FIRST WESTERN TRUST BANK FIRST WESTERN FIRST WEST | CHARLES MO A MISSOURI | 5 | \$1,345,558.38 | 0.03% 0 | \$0.00 | |
| CHARLES, MISSOURI 3 \$\frac{\$\frac{1}{3}}{0}\$\$\frac{\$\frac{1}{3}}{0}\$\frac{\$0}{0}\$\text{.000}\$\text | CHARLES MO, A MISSOURI | 7 | \$1,908,736.09 | 0.04% 0 | \$0.00 | |
| CHARLES, MO A MISSOURI 1 \$269,400.00 0.01% 0 \$0.00 | | 3 | \$707,000.00 | 0.01% | \$0.00 | |
| CHARLES, MO, A MISSOURI 1 \$213,859.45 0% 0 \$0.00 CORPORATION 2 \$547,962.89 0.01% 0 \$0.00 FIRST UTAH BANK 2 \$5547,962.89 0.01% 0 \$0.00 FIRST VOLUNTEER BANK 2 \$586,727.33 0.01% 0 \$0.00 FIRST WESTERN MORTGAGE INC 1 \$226,215.03 0% 0 \$0.00 FIRST WESTERN MORTGAGE INC A DIVISION OF FIRST WESTERN 1 \$267,750.00 0.01% 0 \$0.00 FIRST WESTERN TRUST BANK 2 \$693,501.50 0.01% 0 \$0.00 FIRST WESTERN TRUST BANK 4 \$1,409,132.99 0.03% 0 \$0.00 FIRST WESTERN TRUST BANK 4 \$1,409,132.99 0.03% 0 \$0.00 CORPORATION 5 \$259,900.00 0% 0 \$0.00 CORPORADON FIRST WESTERN TRUST BANK 4 \$259,900.00 0% 0 \$0.00 CORPORATION 5 \$251,750.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 4 \$251,750.00 0% 0 \$0.00 CORPORATION 5 \$251,750.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$251,750.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$251,750.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$251,750.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$251,750.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$251,750.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$251,750.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$251,750.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$251,750.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$251,750.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$251,750.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$251,750.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$251,750.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$251,750.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$251,750.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$251,750.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$251,750.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$251,750.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$251,750.00 0% 0 \$0.00 FIRST WESTERN TRUST BANK 1 \$251,750.00 0% 0 \$ | CHARLES, MO A MISSOURI | 1 | \$269,400.00 | 0.01% 0 | \$0.00 | |
| FIRST VOLUNTEER BANK 2 \$586,727.33 0.01% 0 \$0.00 FIRST WESTERN MORTGAGE INC 1 \$226,215.03 0% 0 \$0.00 FIRST WESTERN MORTGAGE INC, A DIVISION OF FIRST WESTERN 1 \$267,750.00 0.01% 0 \$0.00 BANK | CHARLES, MO, A MISSOURI | 1 | \$213,859.45 | 0% 0 | \$0.00 | |
| FIRST WESTERN MORTGAGE INC | FIRST UTAH BANK | 2 | \$547,962.89 | 0.01% 0 | \$0.00 | |
| FIRST WESTERN MORTGAGE INC, A DIVISION OF FIRST WESTERN | FIRST VOLUNTEER BANK | 2 | \$586,727.33 | 0.01% 0 | \$0.00 | |
| A DIVISION OF FIRST WESTERN 1 \$267,750.00 0.01% 0 \$0.00 BANK FIRST WESTERN TRUST BANK 2 \$693,501.50 0.01% 0 \$0.00 FIRST WESTERN TRUST BANK A COLORADO BANKING 4 \$1,409,132.99 0.03% 0 \$0.00 CORPORATION FIRST WESTERN TRUST BANK, A COIORADO BANIDNG 1 \$259,900.00 0% 0 \$0.00 CORPORADON FIRST WESTERN TRUST BANK, A COLORADO BANKING 6 \$2,125,961.38 0.04% 0 \$0.00 CORPORATION FIRST WESTERN TRUST BANK, A COLORADO BANKING 1 \$251,750.00 0% 0 \$0.00 CORPORATION FIRST WESTERN TRUST BANK, A COLORADO BANKING 1 \$251,750.00 0% 0 \$0.00 CORPORATION FIRST BANK 11 \$3,408,506.86 0.07% 0 \$0.00 FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK 1 \$282,052.77 0.01% 0 \$0.00 FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, 3 \$1,162,400.00 0.02% 0 \$0.00 FIVE POINTS BANK, A NEBRASKA 1 \$320,000.00 0.01% 0 \$0.00 S0.00 FIVE POINTS BANK, A NEBRASKA 1 \$320,000.00 0.01% 0 \$0.00 S0.00 | FIRST WESTERN MORTGAGE INC | 1 | \$226,215.03 | 0% 0 | \$0.00 | |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION FIRST WESTERN TRUST BANK, A COIORADO BANIDNG CORPORADON FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORADON FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION FIRST WESTERN TRUST BANK, A COLORADO BANKING TIRST WESTERN TRUST BANK, A COLORADO BANKING TIRST WESTERN TRUST BANK, A COLORADO BANKING TIRST WESTERN TRUST BANK TIRST WESTERN TRUST BANK TIRST WESTERN TRUST BANK, A COLORADO BANKING TIRST WESTERN TRUST BANK, A TOLORADO BANKING TIRST WESTERN TRUST BANK TOLORADO BANKING TOLO | A DIVISION OF FIRST WESTERN | 1 | \$267,750.00 | 0.01% 0 | \$0.00 | |
| COLORADO BANKING CORPORATION FIRST WESTERN TRUST BANK, A COIORADO BANIDNG CORPORADON FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION FIRST WESTERN TRUST BANK, A COLORADO BANKING TIRST WESTERN TRUST BANK, A COLORADO BANKING TIRST BANK FIRST BANK 11 \$3,408,506.86 0.07% 0 \$0.00 FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$320,000.00 0.01% 0 \$0.00 | FIRST WESTERN TRUST BANK | 2 | \$693,501.50 | 0.01% 0 | \$0.00 | |
| COIORADO BANIDNG CORPORADON FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION FIRSTBANK 11 \$3,408,506.86 0.07% 0 \$0.00 FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$320,000.00 0.01% 0 \$0.00 | COLORADO BANKING | 4 | \$1,409,132.99 | 0.03% 0 | \$0.00 | |
| COLORADO BANKING | COIORADO BANIDNG | 1 | \$259,900.00 | 0% 0 | \$0.00 | |
| COLORADO BANKING 1 \$251,750.00 0% 0 \$0.00 CORPORATION 11 \$3,408,506.86 0.07% 0 \$0.00 FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK 1 \$282,052.77 0.01% 0 \$0.00 FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION 3 \$1,162,400.00 0.02% 0 \$0.00 FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$320,000.00 0.01% 0 \$0.00 | COLORADO BANKING | 6 | \$2,125,961.38 | 0.04% 0 | \$0.00 | |
| FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$282,052.77 0.01% 0 \$0.00 \$0. | COLORADO BANKING | 1 | \$251,750.00 | 0% 0 | \$0.00 | |
| STATE CHARTERED BANK 1 \$282,052.77 0.01% 0 \$0.00 | FIRSTBANK | 11 | \$3,408,506.86 | 0.07% 0 | \$0.00 | |
| DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION 3 \$1,162,400.00 0.02% 0 \$0.00 FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$320,000.00 0.01% 0 \$0.00 | • | 1 | \$282,052.77 | 0.01% | \$0.00 | |
| CORPORATION 1 \$320,000.00 0.01% 0 \$0.00 | DBA NATIONSCHOICE MORTGAGE, | 3 | \$1,162,400.00 | 0.02% | \$0.00 | |
| FLAGSTAR BANK, FSB 1 \$384,560.00 0.01% 0 \$0.00 | | 1 | \$320,000.00 | 0.01% 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB | 1 | \$384,560.00 | 0.01% 0 | \$0.00 | |

| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 153 | \$39,497,486.32 | 0.76% | \$0.00 |
|--|-----|-----------------|---------|--------|
| FLANAGAN STATE BANK A CORPORATION | 2 | \$462,515.48 | 0.01% | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 7 | \$2,055,590.00 | 0.04% | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$194,748.99 | 0% 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A | 2 | \$468,550.49 | 0.01% | \$0.00 |
| FLORIDA CAPITAL BANK, N.A | 2 | \$812,074.10 | 0.02% | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$363,531.45 | 0.01% | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$448,000.00 | 0.01% | \$0.00 |
| FM HOME LOANS LLC | 2 | \$625,130.18 | 0.01% | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$745,250.00 | 0.01% | \$0.00 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,653.75 | 0.01% | \$0.00 |
| FM HOME LOANS, LLC | 10 | \$4,578,689.57 | 0.09% | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$997,965.36 | 0.02% | \$0.00 |
| FM HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 2 | \$702,235.49 | 0.01% 0 | \$0.00 |
| FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.01% | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$1,376,686.00 | 0.03% | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$371,250.00 | 0.01% 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | \$298,531.24 | 0.01% 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$325,600.00 | 0.01% | \$0.00 |
| FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 0.01% | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 200 | \$61,156,918.21 | 1.17% 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 2 | \$518,250.00 | 0.01% 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$260,000.00 | 0% 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 2 | \$517,200.92 | 0.01% 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 7 | \$2,212,582.40 | 0.04% | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$355,052.73 | 0.01% | \$0.00 |

| FRANKLIN LOAN CORPORATION | 2 | \$685,380.00 | 0.01% 0 | \$0.00 | |
|--|----|-----------------|---------|--------|--|
| FRANKLIN SYNERGY BANK | 8 | \$2,907,999.09 | 0.06% | \$0.00 | |
| FREDOM LENDING, AN IOWA CORPORATION | 1 | \$157,690.58 | 0% 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 55 | \$18,265,102.32 | 0.35% 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 9 | \$3,117,996.97 | 0.06% | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$363,850.00 | 0.01% 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$435,521.08 | 0.01% 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,051,528.29 | 0.02% | \$0.00 | |
| FREMONT BANK | 36 | \$12,321,565.72 | 0.24% | \$0.00 | |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$212,400.00 | 0% 0 | \$0.00 | |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$310,000.00 | 0.01% 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$243,750.00 | 0% 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA | 1 | \$397,570.83 | 0.01% 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$771,750.00 | 0.01% 0 | \$0.00 | |
| GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$210,335.28 | 0% 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,561,836.24 | 0.03% 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$392,317.02 | 0.01% 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$370,000.00 | 0.01% 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$592,691.13 | 0.01% 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, | 1 | \$348,000.00 | 0.01% 0 | \$0.00 | |

| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$897,703.53 | 0.02% | 0 | \$0.00 |
|--|----|-----------------|-------|---|--------|
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$462,287.89 | 0.01% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$186,165.48 | 0% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$922,694.48 | 0.02% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,820,837.67 | 0.03% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,057,101.92 | 0.02% | 0 | \$0.00 |
| GENEVA FINANCIAL , LLC , AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$310,009.48 | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 1 | \$446,870.47 | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,196,966.05 | 0.02% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 7 | \$2,518,630.39 | 0.05% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,154,603.66 | 0.02% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., DBA ALL IN ONE MORTGAGE LENDERS | 2 | \$560,114.12 | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL. LLC., AN ARIZONA LIMITED LIABILI | 1 | \$327,228.18 | 0.01% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC | 1 | \$210,987.00 | 0% | - | |
| GEO-CORP, INC | 1 | \$319,920.00 | | | |
| GEORGE MASON MORTGAGE | 10 | . , , | 0.04% | | |
| GEORGE MASON MORTGAGE LLC | 2 | \$744,640.09 | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 32 | \$10,309,330.08 | 0.2% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 30 | \$8,444,304.55 | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$623,776.00 | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$179,762.54 | 0% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,790,522.24 | 0.03% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$470,413.19 | 0.01% | 0 | \$0.00 |

| GE | ORGIA BANKING COMPANY | 5 | \$1,351,466.75 | 0.03% | 0 | \$0.00 |
|--|--|----|--|---------|---|--------------|
| | ORGIA BANKING COMPANY, A | | # 402 400 00 | 0.016 | ^ | #0.00 |
| | ATE CHARTERED COMMERCIAL NK | 1 | \$402,400.00 | 0.01% | O | \$0.00 |
| | RSHAMAN INVESTMENT CORP. | 1 | Ф220 275 00 | 0.64 | ^ | ФО ОО |
| D/I | B/A GERSHMAN MORTGAGE | I | \$230,375.00 | 0% | U | \$0.00 |
| | RSHMAN INVESTMENT CORP D | 1 | \$206,727.41 | 0% | 0 | \$0.00 |
| | A GERSHMAN MORTGAGE | | Ψ200,727.11 | 0 70 | Ŭ | Ψ0.00 |
| | RSHMAN INVESTMENT CORP A GERSHMAN MORTGAGE | 1 | \$229,000.00 | 0% | 0 | \$0.00 |
| | RSHMAN INVESTMENT CORP. D | | \$200.000.00 | 0 ~ | ^ | 40.00 |
| | A GERSHMAN MORTGAGE | 1 | \$208,800.00 | 0% | O | \$0.00 |
| | RSHMAN INVESTMENT CORP. | 3 | \$822,119.65 | 0.02% | 0 | \$0.00 |
| | B/A GERSHMAN MORTGAGE | | Ψ022,117.03 | 0.0270 | | Ψ0.00 |
| | RSHMAN INVESTMENT CORP. A GERSHMAN MORTGAGE | 2 | \$762,268.63 | 0.01% | 0 | \$0.00 |
| | T A RATE LLC | 11 | \$3,928,695.00 | 0.08% | 0 | \$0.00 |
| | ANT REALTY INCORPORATED, A | 1 | | | | |
| CA | LIFORNIA CORPORATION | 1 | \$209,741.79 | 0% | U | \$0.00 |
| GL | ACIER BANK | 3 | \$1,025,842.88 | | | |
| | ACLER BANK A CORPORATION | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| | ENDENNING MORTGAGE | 3 | \$768,150.00 | 0.01% | 0 | \$0.00 |
| | RPORATION A CORPORATION | | , , | | _ | |
| | FINANCIAL SERVICES, LLC, A LAWARE LIMITED LIABILITY | 3 | \$928,792.04 | 0.02% | Λ | \$0.00 |
| | MP | 3 | \$720,772.0 4 | 0.0270 | U | φ0.00 |
| | OBAL CREDIT UNION A STATE | 2 | ¢(22 000 00 | 0.010/ | ^ | ¢0.00 |
| СН | ARTERED CREDIT UNION | 2 | \$632,800.00 | 0.01% | U | \$0.00 |
| | OBAL EQUITY FINANCE, INC, A | 1 | \$287,700.00 | 0.01% | 0 | \$0.00 |
| | LIFORNIA CORPORATION | 1 | Ψ207,700.00 | 0.01 /6 | U | \$0.00 |
| | OBAL EQUITY FINANCE, INC., A | 1 | \$173,151.67 | 0% | 0 | \$0.00 |
| | LIFORNIA CORPORATION OBAL HOME FINANCE, INC | 2 | \$413,100.00 | 0.01% | Λ | \$0.00 |
| | OBAL LENDING SOLUTIONS, | | \$413,100.00 | 0.01% | U | \$0.00 |
| INC | · · · · · · · · · · · · · · · · · · · | 1 | \$171,200.00 | 0% | 0 | \$0.00 |
| | IH MORTGAGE SERVICES LLC | 1 | \$324,950.00 | 0.01% | 0 | \$0.00 |
| 1 | IH MORTGAGE SERVICES LLC A | | , | | | , |
| DE | LAWARE LIMITED LIABILITY | 17 | \$4,618,288.60 | 0.09% | 0 | \$0.00 |
| CO | MPANY | | | | | |
| | IH MORTGAGE SERVICES LLC A | | ** ********************************** | 0.015 | | *** |
| | LAWARE LIMITED LIABLITY | 1 | \$269,230.00 | 0.01% | 0 | \$0.00 |
| | MPANY IH MORTGAGE SERVICES LLC, A | | | | | |
| | LAWARE LIMITED LIABILITY | 2 | \$607,668.96 | 0.01% | 0 | \$0.00 |
| | MP | 2 | \$557,000.70 | 0.0170 | J | ψο.σσ |
| | IH MORTGAGE SERVICES LLC, A | | | | | |
| | LAWARE LIMITED LIABILITY | 2 | \$573,888.90 | 0.01% | 0 | \$0.00 |
| CO | MPANY | | | | | <u> </u> |

| GOLD COAST BANK | 2 | \$567,094.63 | 0.01% 0 | \$0.00 | |
|---|----|-----------------------------|----------|---------------|---|
| GOLD COAST BANK AN ILLINOIS | 1 | \$453,100.00 | 0.01% 0 | \$0.00 | |
| CHARTERED BANK | | Ψ 122,100.00 | 0.01700 | Ψ0.00 | |
| GOLD COAST BANK, AN ILLINOIS | 1 | \$399,900.00 | 0.01% 0 | \$0.00 | |
| CHARTERED BANK | | . , | | | - |
| GOLD COAST BANK., AN ILLINOIS | 1 | \$400,000.00 | 0.01% 0 | \$0.00 | |
| CHARTERED BANK | | | | | |
| GOLD STAR MORTGAGE FINANCIAL GROUP , | 2 | \$741 251 6 2 | 0.01% 0 | \$0.00 | |
| CORPORATION | 2 | \$741,351.63 | 0.01% | \$0.00 | |
| GOLD STAR MORTGAGE | | | | | |
| FINANCIAL GROUP CORPORATION | 8 | \$2,137,095.93 | 0.04% 0 | \$0.00 | |
| GOLD STAR MORTGAGE | | | | | |
| FINANCIAL GROUP, CORPORATION | 16 | \$4,978,616.18 | 0.1% 0 | \$0.00 | |
| GOLD STAR MORTGAGE | | | | 4.5.5.5 | |
| FINANCIAL GROUP, CORPORATION | 2 | \$672,468.81 | 0.01% 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | | #25 0 5 00 00 | 001.0 | 40.00 | |
| A CALIFORNIA CORPORATION | 1 | \$258,500.00 | 0% 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | | | | | |
| DBA ALL PACIFIC MORTGAGE A | 1 | \$379,350.00 | 0.01% 0 | \$0.00 | |
| CALIFORNIA CORPORATION | | | | | |
| GOLDEN EMPIRE MORTGAGE INC | | | | | |
| DBA MISSION HOME MORTGAGE A | 1 | \$229,600.00 | 0% 0 | \$0.00 | |
| CALIFORNIA CORPORATION | | | | | |
| GOLDEN EMPIRE MORTGAGE INC | | | | | |
| DBA NORTHWEST MORTGAGE | 1 | \$448,000.00 | 0.01% 0 | \$0.00 | |
| ADVISORS A CALIFORNIA CORPORATION | | . , | | | |
| GOLDEN EMPIRE MORTGAGE INC | | | | | |
| DBA SIGNATURE HOME LENDING | 1 | \$453,100.00 | 0.01% 0 | \$0.00 | |
| A CALIFORNIA CORPORATION | 1 | φ+33,100.00 | 0.01 % | φυ.υυ | |
| GOLDEN EMPIRE MORTGAGE INC | | | | | |
| DBA ZABE MORTGAGE GROUP A | 2 | \$405,000.00 | 0.01% 0 | \$0.00 | |
| CALIFORNIA CORPORATION | _ | φ.σε,σσσ.σσ | 0,0170 | φσ.σσ | |
| GOLDEN EMPIRE MORTGAGE INC, | 1 | ¢207,000,00 | 0.010/.0 | фо о о | |
| A CALIFORNIA CORPORATION | 1 | \$396,800.00 | 0.01% 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC., | | | | | |
| DBA ALL PACIFIC MORTGAGE, A | 1 | \$365,000.00 | 0.01% 0 | \$0.00 | |
| CAL | | | | | |
| GOLDEN EMPIRE MORTGAGE, INC | 31 | \$10,417,675.68 | 0.2% 0 | \$0.00 | - |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$349,500.00 | 0.01% 0 | \$0.00 | |
| A CALIFORNIA CORPORATION | | . = - ,= 2 2 3 3 3 | | + 2.20 | - |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | ¢200.025.00 | 0.010/ | <u></u> ቀላ ላላ | |
| DBA PROGRESSIVE LOAN | 1 | \$389,935.00 | 0.01% 0 | \$0.00 | |
| FUNDING, A | | | | | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA | 1 | \$1,204,000.00 | 0.02% 0 | \$0.00 | |
| CORPORATION | 4 | Ψ1,204,000.00 | 0.0270 | φυ.υυ | |
| COIN OINTION | | | | | |

| GOLDEN EMPIRE MORTGAC INC.DBA EQUITYREACH MORTGAGE SOLUTIO NS | 6E, | \$283,500.00 | 0.01% 0 | \$0.00 |
|---|----------|----------------|---------|--------|
| GOLDEN EMPIRE MORTGAC A CALIFORNIA CORPORATION | · ' ' | \$328,000.00 | 0.01% 0 | \$0.00 |
| GOLDEN ISLES MORTGAGE, | | \$205,640.00 | 0% 0 | \$0.00 |
| GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILIT | 1 | \$349,569.65 | 0.01% 0 | \$0.00 |
| GOLDEN STAR INC., A CALIFORNIA CORPORATION | 2 | \$783,000.00 | 0.01% 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, I DBA PROVIDENT LENDING (A CORPORATION | | \$722,250.00 | 0.01% 0 | \$0.00 |
| GOLDENWEST FEDERAL CR UNION A FEDERAL CREDIT | | \$272,686.49 | 0.01% | \$0.00 |
| GOLDENWEST FEDERAL CR UNION, A FEDERAL CREDIT | | \$220,000.00 | 0% 0 | \$0.00 |
| GOLDWATER BANK N A | 11 | \$2,943,110.36 | 0.06% | \$0.00 |
| GOLDWATER BANK NA | 1 | \$414,878.00 | | · |
| GOLDWATER BANK, N.A | 4 | \$1,148,522.92 | 0.02% | \$0.00 |
| GOLDWATER BANK, N.A. DI CORE LENDING | BA 1 | \$237,714.03 | 0% 0 | \$0.00 |
| GOOGAIN, INC | 6 | \$3,820,060.80 | 0.07% | \$0.00 |
| GOOGAIN, INC. A CORPORA | TION 2 | \$590,103.65 | 0.01% 0 | \$0.00 |
| GOTMORTGAGE.COM A CALIFORNIA CORPORATION | 1 | \$256,048.11 | 0% 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 2 | \$380,267.81 | 0.01% | \$0.00 |
| GRAND SAVINGS BANK | 4 | \$1,116,552.27 | 0.02% 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$308,750.00 | 0.01% 0 | \$0.00 |
| GRANITE CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$505,000.00 | 0.01% 0 | \$0.00 |
| GRANITE STATE MORTGAG CORP., A NEW HAMPSHIRE CORPORATION | E 1 | \$303,000.00 | 0.01% 0 | \$0.00 |
| GRAYSTONE FUNDING COM LLC | IPANY, 1 | \$273,000.00 | 0.01% 0 | \$0.00 |
| GRAYSTONE FUNDING COM LLC, A LIMITED LIABILITY COMPANY | IPANY, 1 | \$271,358.16 | 0.01% 0 | \$0.00 |
| GRAYSTONE MORTGAGE LI LIMITED LIABILITY COMPA | 1 6 | \$2,083,750.00 | 0.04% 0 | \$0.00 |
| GRAYSTONE MORTGAGE, L | LC 2 | \$811,375.00 | 0.02% | \$0.00 |
| GRAYTON MORTGAGE INC | 1 | \$270,000.00 | 0.01% | \$0.00 |
| GREAT LAKES HOME MORT INC., AN ILLINOIS CORPORA | 1 1 3 | \$544,726.46 | 0.01% | \$0.00 |
| GREAT PLAINS NATIONAL E | | \$1,408,695.71 | 0.03% 0 | \$0.00 |

| GREAT SOUTHERN BANK | 1 | \$202,500.00 | 0% | 0 \$0.00 | |
|--|------|----------------|-------|----------|--|
| GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$780,477.00 | 0.01% | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$640,646.40 | 0.01% | \$0.00 | |
| GREENTREE MORTGAGE COMPANY L P | 2 | \$614,727.20 | 0.01% | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P | 6 | \$1,682,979.61 | 0.03% | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 6 | \$1,587,335.15 | 0.03% | \$0.00 | |
| GREENWAY FUNDING GROUP INC | 1 | \$566,100.00 | 0.01% | \$0.00 | |
| GREENWAY FUNDING GROUP, INC | 2 | \$631,687.87 | 0.01% | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP | 3 | \$942,850.38 | 0.02% | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$1,096,446.10 | 0.02% | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$511,200.00 | 0.01% | \$0.00 | |
| GRIFFIN FUNDING, INC | 1 | \$350,000.00 | 0.01% | 0 \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$332,000.00 | 0.01% | 0 \$0.00 | |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$380,700.00 | 0.01% | \$0.00 | |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$593,337.41 | 0.01% | \$0.00 | |
| GSB MORTGAGE, INC | 5 | \$1,731,595.60 | 0.03% | \$0.00 | |
| GSF MORTGAGE CORPORATION | 2 | \$629,600.00 | 0.01% | \$0.00 | |
| GUARANTEED RATE , INC | 1 | \$387,990.09 | 0.01% | \$0.00 | |
| GUARANTEED RATE AFFINITY LLC | C 17 | \$6,327,632.50 | 0.12% | 0 \$0.00 | |
| GUARANTEED RATE AFFINITY LLC A DELEWARE LIMITED LIABILTY COM | 1 | \$215,920.00 | 0% (| \$0.00 | |
| GUARANTEED RATE AFFINITY LLC, A DELEWARE LIMITED LIBILITY CO | 1 | \$204,250.00 | 0% (| \$0.00 | |
| GUARANTEED RATE AFFINITY, LLC | 12 | \$3,565,231.56 | 0.07% | \$0.00 | |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,934,912.00 | 0.04% | \$0.00 | |
| GUARANTEED RATE AFFINITY, LLC, A DELEWARE LIMITED LIABILITY | 1 | \$232,750.00 | 0% (| \$0.00 | |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 4 | \$950,415.59 | 0.02% | \$0.00 | |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED | 10 | \$3,835,374.23 | 0.07% | \$0.00 | |

| LIABILITY COMPANY | | | | | |
|---|----|-----------------|-------|---|--------|
| GUARANTEED RATE INC A DELEWARE CORPORATION | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELEWARE CORPORATION | 1 | \$611,000.00 | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 96 | \$33,605,605.32 | 0.64% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$324,572.02 | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 14 | \$4,545,698.94 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION | 1 | \$210,975.00 | 0% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 67 | \$20,333,408.14 | 0.39% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A | 2 | \$672,000.00 | 0.01% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BA | 1 | \$254,279.68 | 0% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST, N.A | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$1,067,527.84 | 0.02% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 3 | \$1,199,100.83 | 0.02% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 2 | \$617,127.90 | 0.01% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 44 | \$14,133,208.96 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 13 | \$5,052,811.29 | 0.1% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 16 | \$4,887,783.64 | 0.09% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI | 1 | \$270,424.08 | 0.01% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 2 | \$475,750.00 | 0.01% | 0 | \$0.00 |
| GVC MORTGAGE INC, A CORP | 1 | \$256,500.00 | 0% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 3 | \$691,205.00 | 0.01% | 0 | \$0.00 |
| GYARANTEED RATE INC, A DELEWARE CORPORATION | 1 | \$262,400.00 | 0.01% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$529,917.00 | 0.01% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$947,340.94 | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.01% | 0 | \$0.00 |

| | KK HOME GE,LLC,AN INDIANA JABILITY COMP | 1 | \$324,491.23 | 0.01% | 0 | \$0.00 |
|-------------------|--|----|----------------|-------|---|--------|
| | N GROUP FUNDING INC | 12 | \$3,793,085.54 | 0.07% | 0 | \$0.00 |
| | N GROUP FUNDING INC A CORPORATION | 7 | \$1,942,950.00 | | | \$0.00 |
| | N GROUP FUNDING INC., A CORPORATION | 1 | \$340,839.21 | 0.01% | 0 | \$0.00 |
| | N GROUP FUNDING, A CORPORATION | 1 | \$296,459.26 | 0.01% | 0 | \$0.00 |
| | N GROUP FUNDING, INC. A CORPORATION | 1 | \$257,600.00 | 0% | 0 | \$0.00 |
| | N GROUP FUNDING, INC., A CORPORATION | 1 | \$447,000.00 | 0.01% | 0 | \$0.00 |
| HAMILTO | N GROUP FUNDING,INC | 1 | \$237,644.12 | 0% | 0 | \$0.00 |
| HANCOCK LLC | MORTGAGE PARTNERS | 2 | \$497,310.00 | 0.01% | 0 | \$0.00 |
| HANCOCK LLC | MORTGAGE PARTNERS, | 5 | \$1,494,153.11 | 0.03% | 0 | \$0.00 |
| HANCOCK | WHITNEY BANK | 4 | \$1,536,131.66 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK PI CORPORATION | 3 | \$1,016,446.08 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK, PI CORPORATION | 2 | \$515,607.46 | 0.01% | 0 | \$0.00 |
| HANSCOM UNION | I FEDERAL CREDIT | 9 | \$2,233,725.00 | 0.04% | 0 | \$0.00 |
| | MMUNITY CREDIT REDIT UNION | 9 | \$2,255,501.15 | 0.04% | 0 | \$0.00 |
| HAPPY ST | ATE BANK | 2 | \$669,236.87 | 0.01% | 0 | \$0.00 |
| | NE MORTGAGE LLC, A USETTS LIMITED CO | 2 | \$413,638.39 | 0.01% | 0 | \$0.00 |
| MASSACH | NE MORTGAGE LLC, A USETTS LIMITED COMPANY | 3 | \$626,664.41 | 0.01% | 0 | \$0.00 |
| HARBORO | NE MORTGAGE, LLC | 4 | \$1,634,797.07 | 0.03% | 0 | \$0.00 |
| MASSACH | NE MORTGAGE, LLC, A USETTS LIMITED COMPANY | 1 | \$314,531.63 | 0.01% | 0 | \$0.00 |
| HARVESTI UNION | ERS FEDERAL CREDIT | 1 | \$220,400.00 | 0% | 0 | \$0.00 |
| | CARE IDAHO CREDIT REDIT UNION | 1 | \$374,604.00 | 0.01% | 0 | \$0.00 |
| | ND HOME MORTGAGE, CHIGAN LIMITED | 1 | \$209,000.00 | 0% | 0 | \$0.00 |
| HEARTLA | ND HOME MORTGAGE, CHIGAN LIMITED | 1 | \$169,581.43 | 0% | 0 | \$0.00 |

| LIABILITY C | | | | |
|---|----|----------------|-------|----------|
| HERITAGE BANK | 2 | \$519,598.41 | 0.01% | 0 \$0.00 |
| HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATIONS | 1 | \$212,703.93 | 0% | 0 \$0.00 |
| HERITAGE BANK USA INC | 3 | \$847,350.00 | 0.02% | 0 \$0.00 |
| HERITAGE COMMUNITY BANK, A CORPORATION | 2 | \$480,004.08 | 0.01% | 0 \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$428,000.00 | 0.01% | 0 \$0.00 |
| HIGHLAND HOMELOANS LLC | 1 | \$232,636.59 | 0% | 0 \$0.00 |
| HIGHLAND HOMELOANS, LLC | 1 | \$294,760.08 | 0.01% | 0 \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 23 | \$6,430,044.81 | 0.12% | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LICBILITY PARTNERSHIP | 1 | \$352,000.00 | 0.01% | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LET., A LIMITED LIABILITY PA | 1 | \$219,735.66 | 0% | 0 \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 19 | \$5,016,105.08 | 0.1% | 0 \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 5 | \$1,264,086.89 | 0.02% | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$191,515.92 | 0% | 0 \$0.00 |
| HIGHLANDS RESIDENTIAL,LTD.,A LIMITED LIABILITY PARTNERSHIP | 1 | \$254,630.96 | 0% | 0 \$0.00 |
| HIGHLANDS RESISENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$452,555.58 | 0.01% | \$0.00 |
| HIGHLANDS STATE BANK A STATE BANK | 2 | \$546,540.31 | 0.01% | 0 \$0.00 |
| HIGHLANDS UNION BANK | 1 | \$376,317.80 | 0.01% | 0 \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$469,395.00 | 0.01% | 0 \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$453,100.00 | 0.01% | 0 \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$404,179.06 | 0.01% | 0 \$0.00 |
| HNB FIRST BANK | 1 | \$422,750.00 | 0.01% | 0 \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0% | |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIE LIMITED | 1 | \$324,000.00 | 0.01% | \$0.00 |

| LIABILITY COMPANY | | | | |
|--|----|----------------|---------|--------|
| HOME AND LOAN FINDERS.COM | 1 | \$409,472.24 | 0.01% | \$0.00 |
| HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$446,400.00 | 0.01% | \$0.00 |
| HOME BANK & TRUST COMPANY, A CORPORATION | 2 | \$354,812.68 | 0.01% | \$0.00 |
| HOME BANK, NATIONAL ASSOCIATION | 1 | \$270,409.36 | 0.01% | \$0.00 |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$260,000.00 | 0% 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC | 2 | \$703,846.32 | 0.01% | \$0.00 |
| HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE | 2 | \$669,000.00 | 0.01% | \$0.00 |
| HOME FINANCING UNLIMITED,INC. D/B/A MISSION MORTGAGE OF TEXA | 1 | \$278,000.00 | 0.01% | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 9 | \$2,257,123.63 | 0.04% | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION | 1 | \$271,673.18 | 0.01% | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP. (HMAC,), ACALIFORNIA CORPORATIO | 1 | \$302,927.07 | 0.01% | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$377,524.42 | 0.01% | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$215,366.02 | 0% 0 | |
| HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$299,155.00 | 0.01% | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAE AN S CORPORATION | 1 | \$265,050.00 | 0.01% | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 18 | \$7,507,350.00 | 0.14% | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE AND S CORPORATION | 1 | \$388,000.00 | 0.01% | \$0.00 |
| HOME SAVINGS BANK | 1 | \$290,320.00 | 0.01% | \$0.00 |
| HOME SERVICES LENDING, LLC D/B/D EDINA REALTY MORTGAGE, A LI | 1 | \$246,411.64 | 0% 0 | \$0.00 |
| HOME SOLUTION LENDERS INC | 2 | \$524,435.36 | 0.01% 0 | \$0.00 |
| HOME SOLUTION LENDERS, INC | 1 | \$304,488.70 | 0.01% 0 | 1 1 |
| HOME SOLUTIONS LENDERS, INC | 1 | \$380,250.00 | 0.01% 0 | |
| , , , , , | 1 | \$251,440.45 | 0% 0 | 1 |
| | | | | |

| HOME STATE BANK NA A CORPORATION | | | | | |
|--|----|----------------|-------|---|--------|
| HOME1ST LENDING LLC | 1 | \$354,600.00 | 0.01% | 0 | \$0.00 |
| HOMEIST LENDING, LLC | 3 | \$806,576.44 | 0.02% | | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 27 | \$9,578,525.70 | 0.18% | | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 12 | \$4,192,802.46 | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 3 | \$980,676.85 | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION., A CORPORATION | 1 | \$366,846.38 | 0.01% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$243,000.00 | 0% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA ,LLC AN ARIZONA LIMITED LIABI | 1 | \$350,425.00 | 0.01% | | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 8 | \$2,117,751.88 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIBAILITY COMPANY | 1 | \$273,226.24 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$303,000.00 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 8 | \$2,205,682.50 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABIL | 1 | \$268,510.00 | 0.01% | 0 | \$0.00 |
| HOMEPATH LENDING INC | 4 | \$1,594,023.56 | 0.03% | 0 | \$0.00 |
| HOMEPATH LENDING INC A CALIFORNIA CORPORATION | 1 | \$251,440.45 | 0% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,655.72 | 0.01% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$572,411.73 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 10 | \$3,809,250.16 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 7 | \$2,005,785.76 | 0.04% | O | \$0.00 |
| HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$206,939.32 | 0% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALYTY MORTGAGE | 1 | \$257,000.00 | 0% | 0 | \$0.00 |

| HOMESERVICES LENDING, LLA D/B/A FDINA REALTY MORTGAGE, 1 \$231,089.51 0% 0 \$0.00 \$0.0 | A LIMITED LIABILITY COMPANY | | | | | |
|--|-------------------------------|---|----------------|-----------|----------|--|
| A LIM | HOMESERVICES LENDING, LLA | | | | | |
| HOMESERVICES LENDING, LLC 3 \$951,489.07 0.02% 0 \$0.00 | D/B/A EDINA REALTY MORTGAGE, | 1 | \$231,089.51 | 0% | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE 1 \$280,230.00 0.01% 0 \$0.00 \$ | A LIM | | | | | |
| LIMITED LIABILITY COMPANY | HOMESERVICES LENDING, LLC | 3 | \$951,489.07 | 0.02% | \$0.00 | |
| HOMESERVICES LENDING, LLC DB A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | HOMESERVICES LENDING, LLC A | 6 | \$1 033 784 08 | 0.04% | 00.02 | |
| A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LI | LIMITED LIABILITY COMPANY | U | \$1,933,764.06 | 0.0470 | 30.00 | |
| LIMITED LIABILITY COMPANY | HOMESERVICES LENDING, LLC D B | | | | | |
| HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE 1 \$280,230.00 0.01% 0 \$0.00 | A EDINA REALTY MORTGAGE, A | 2 | \$515,828.71 | 0.01% | \$0.00 | |
| A HOME TEAM MORTGAGE, A S1,185,083.21 0.02% 0 \$0.00 | LIMITED LIABILITY COMPANY | | | | | |
| LIMITED LIABILITY COMPANY | HOMESERVICES LENDING, LLC D B | | | | | |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE 1 \$280,230.00 0.01% 0 \$0.00 HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A 1 \$203,735.41 0% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$223,100.00 0% 0 \$0.00 COMPANY, A LIM HOMESERVICES LENDING, LLC D/B A DFW TEXAS MORTGAGE A 1 \$1,075,531.65 0.02% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$1,075,531.65 0.02% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$1,075,531.65 0.02% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$1,344,878.51 0.02% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$218,049.73 0.01% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$277,920.67 0.00% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$218,500.00 0% 0 \$0.00 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$218,500.00 0% 0 \$0.00 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$227,920.67 0.01% 0 \$0.00 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$227,920.67 0.01% 0 \$0.00 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$227,920.67 0.01% 0 \$0.00 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$228,500.00 0% 0 \$0.00 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$228,500.00 0% 0 \$0.00 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$228,500.00 0% 0 \$0.00 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$226,500.00 0% 0 \$0.00 HOMESERVICES LE | A HOME TEAM MORTGAGE, A | 3 | \$1,185,083.21 | 0.02% | \$0.00 | |
| D/B/A EDINA REALTY MORTGAGE 1 \$280,230.00 0.01% 0 \$0.00 | LIMITED LIABILITY COMPANY | | | | | |
| Dibia Edina Reality Mortgage | HOMESERVICES LENDING, LLC | 1 | ¢200,220,00 | 0.010/ | 00.00 | |
| D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE 1 \$223,100.00 0% 0 \$0.00 | D/B/A EDINA REALTY MORTGAGE | 1 | \$280,230.00 | 0.01% | \$0.00 | |
| LIMITED LIABILITY COMPANY | HOMESERVICES LENDING, LLC | | | | | |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE 1 \$223,100.00 0% 0 \$0.00 \$0.00 | D/B/A HOME TEAM MORTGAGE, A | 1 | \$203,735.41 | 0% | \$0.00 | |
| D/B/A LONG MORTGAGE | LIMITED LIABILITY COMPANY | | | | | |
| COMPANY, A LIM | HOMESERVICES LENDING, LLC | | | | | |
| HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A CLIMITED LIABILITY COMPANY LOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A S825,103.12 0.02% 0 \$0.00 LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A S341,910.00 0.01% 0 \$0.00 LIMITED LIABILITHY COMPANY HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A S278,049.73 0.01% 0 \$0.00 LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY S218,500.00 0% 0 \$0.00 HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE S218,168.80 0% 0 \$0.00 A LIMIT HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY S277,920.67 0.01% 0 \$0.00 \$0.00 LIMITED LIABILITY COMPANY S277,920.67 0.01% 0 \$0.00 LIMITED LIABILITY COMPANY S277,920.67 0.01% 0 \$0.00 \$0.00 LIMITED LIABILITY COMPANY S277,920.67 | D/B/A LONG MORTGAGE | 1 | \$223,100.00 | 0% | \$0.00 | |
| DBA DFW TEXAS MORTGAGE A S1,075,531.65 0.02% 0 \$0.00 | COMPANY, A LIM | | | | | |
| LIMITED LIABILITY COMPANY | HOMESERVICES LENDING, LLC | | | | | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITHY COMPANY HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY LIMITED LIABILITY | DBA DFW TEXAS MORTGAGE A | 3 | \$1,075,531.65 | 0.02% | \$0.00 | |
| DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITHY COMPANY LIMITED LIABILITHY COMPANY HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY LIMITED LIABILITY COMP | LIMITED LIABILITY COMPANY | | | | | |
| LIMITED LIABILITY COMPANY | HOMESERVICES LENDING, LLC | | | | | |
| HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A 1 \$341,910.00 0.01% 0 \$0.00 LIMTED LIABILITHY COMPANY HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A 1 \$278,049.73 0.01% 0 \$0.00 LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$218,500.00 0% 0 \$0.00 LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$218,500.00 0% 0 \$0.00 A LIMIT HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$218,168.80 0% 0 \$0.00 A LIMIT HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$277,920.67 0.01% 0 \$0.00 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$256,500.00 0% 0 \$0.00 \$0.00 | DBA EDINA REALTY MORTGAGE A | 3 | \$825,103.12 | 0.02% | \$0.00 | |
| DBA HOME TEAM MORTGAGE A | LIMITED LIABILITY COMPANY | | | | | |
| LIMITED LIABILITY COMPANY | HOMESERVICES LENDING, LLC | | | | | |
| HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMTED LIABILITHY COMPANY HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A 1 \$278,049.73 0.01% 0 \$0.00 | DBA HOME TEAM MORTGAGE A | 4 | \$1,344,878.51 | 0.03% | \$0.00 | |
| DBA HOME TEAM MORTGAGE A 1 \$341,910.00 0.01% 0 \$0.00 | LIMITED LIABILITY COMPANY | | | | | |
| LIMTED LIABILITHY COMPANY | HOMESERVICES LENDING, LLC | | | | | |
| HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY S2,709,806.56 0.05% 0 \$0.00 | | 1 | \$341,910.00 | 0.01% | \$0.00 | |
| DBA THE LENDING PARTNERS A 1 \$278,049.73 0.01% 0 \$0.00 | LIMTED LIABILITHY COMPANY | | | | | |
| LIMITED LIABILITY COMPANY | HOMESERVICES LENDING, LLC | | | | | |
| HOMESERVICES LENDING, LLC, A | DBA THE LENDING PARTNERS A | 1 | \$278,049.73 | 0.01% | \$0.00 | |
| LIMITED LIABILITY COMPANY 9 \$2,709,806.56 0.05% 0 \$0.00 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPNAY 1 \$218,500.00 0% 0 \$0.00 HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE 1 \$218,168.80 0% 0 \$0.00 A LIMIT HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$277,920.67 0.01% 0 \$0.00 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$256,500.00 0% 0 \$0.00 | LIMITED LIABILITY COMPANY | | | | | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMIT HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY 1 \$218,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | HOMESERVICES LENDING, LLC, A | Q | \$2,700,806,56 | 0.05% | 00.02 | |
| LIMITED LIABILITY COMPNAY 1 \$218,500.00 0% 0 \$0.00 | LIMITED LIABILITY COMPANY | , | Ψ2,707,000.30 | 0.03 /6 (| 90.00 | |
| HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE A LIMIT HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$277,920.67 0.01% 0 \$0.00 \$0.00 | HOMESERVICES LENDING, LLC, A | 1 | \$218 500 00 | 0% | 00.02 | |
| D/B/A EDINA REALTY MORTGAGE 1 \$218,168.80 0% 0 \$0.00 A LIMIT | LIMITED LIABILITY COMPNAY | 1 | \$210,300.00 | 070 | 5 \$0.00 | |
| A LIMIT HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING. LLC, A LIMITED LIABILITY COMPANY 1 \$277,920.67 0.01% 0 \$0.00 \$0.00 | HOMESERVICES LENDING,LLC | | | | | |
| HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING. LLC, A LIMITED LIABILITY COMPANY 1 \$277,920.67 0.01% 0 \$0.00 \$0.00 | D/B/A EDINA REALTY MORTGAGE | 1 | \$218,168.80 | 0% | \$0.00 | |
| LIMITED LIABILITY COMPANY HOMESERVICES LENDING. LLC, A LIMITED LIABILITY COMPANY 1 \$277,920.67 0.01% 0 \$0.00 \$0.00 | A LIMIT | | | | | |
| HOMESERVICES LENDING. LLC, A LIMITED LIABILITY COMPANY 1 \$256,500.00 0% 0 \$0.00 | HOMESERVICES LENDING,LLC, A | 1 | ¢277 020 67 | 0.010/ | 00.00 | |
| LIMITED LIABILITY COMPANY 1 \$256,500.00 0% 0 \$0.00 | LIMITED LIABILITY COMPANY | 1 | \$277,920.07 | 0.01% | \$0.00 | |
| LIMITED LIABILITY COMPANY | HOMESERVICES LENDING. LLC, A | 1 | ¢256 500 00 | 007 | 0 00 | |
| HOMESIDE FINANCIAL LLC A 7 \$1,670,900.00 0.03% 0 \$0.00 | LIMITED LIABILITY COMPANY | 1 | \$430,300.00 | 0% | \$0.00 | |
| | HOMESIDE FINANCIAL LLC A | 7 | \$1,670,900.00 | 0.03% | \$0.00 | |
| | | | | | 1 | |

| LICENSED LENDER | | | | |
|---|----|----------------|-------|--------|
| HOMESIDE FINANCIAL, LLC | 2 | \$504,041.27 | 0.01% | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 4 | \$1,051,724.70 | 0.02% | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 5 | \$1,302,978.14 | 0.02% | \$0.00 |
| HOMESITE MORTGAGE LLC | 3 | \$684,205.55 | 0.01% | \$0.00 |
| HOMESITE MORTGAGE, LLC | 2 | \$514,568.71 | 0.01% | |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 6 | \$1,780,728.18 | 0.03% | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 11 | \$2,678,311.49 | 0.05% | \$0.00 |
| HOMESTAR MORTGAGE INC | 3 | \$867,731.49 | 0.02% | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$229,127.92 | 0% | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$278,632.60 | 0.01% | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$668,073.80 | 0.01% | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$224,017.63 | 0% (| \$0.00 |
| HOMETOWN LENDER INC. DBA MAJOR MORTGAGE, A CORPORATION | 1 | \$324,600.38 | 0.01% | \$0.00 |
| HOMETOWN LENDERS INC., A CORPORATION | 3 | \$897,899.25 | 0.02% | \$0.00 |
| HOMETOWN LENDERS INC., DBA MAJOR MORTGAGE, A CORPORATION | 2 | \$479,900.00 | 0.01% | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$649,420.75 | 0.01% | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 11 | \$3,335,255.61 | 0.06% | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$664,250.00 | 0.01% | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$366,000.00 | 0.01% | \$0.00 |
| HONOLULU HOME LOANS, INC., A HAWAII CORPORATION | 2 | \$616,041.59 | 0.01% | \$0.00 |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$318,750.00 | 0.01% | \$0.00 |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 2 | \$626,097.84 | 0.01% | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$200,000.00 | 0% | \$0.00 |
| | 4 | \$2,159,798.40 | 0.04% | \$0.00 |

| HOUSE OF FINANCE INC A HAWAII CORPORATION | | | | | |
|---|----|----------------|-------|---|--------|
| HOWARD BANK | 5 | \$1,737,345.72 | 0.03% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 15 | \$6,808,550.00 | 0.13% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 35 | \$8,505,724.49 | 0.16% | 0 | \$0.00 |
| HOWARD HANNAMORTGAGE SERVICES | 1 | \$227,398.39 | 0% | 0 | \$0.00 |
| HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$182,576.90 | 0% | 0 | \$0.00 |
| HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$620,900.39 | 0.01% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$202,500.00 | 0% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 8 | \$2,101,013.07 | 0.04% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$211,233.91 | 0% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 7 | \$1,925,021.49 | 0.04% | 0 | \$0.00 |
| I3 LENDING INC A PENNSYLVANIA CORPORATION | 1 | \$199,624.24 | 0% | П | \$0.00 |
| I3 LENDING, INC | 1 | \$328,700.00 | 0.01% | 0 | \$0.00 |
| IAPPROVE LENDING | 2 | \$690,475.37 | 0.01% | | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$555,271.15 | 0.01% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 10 | \$2,169,526.40 | 0.04% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR TERED BANK | 1 | \$243,000.00 | 0% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 4 | \$1,586,350.43 | 0.03% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$224,710.38 | 0% | 0 | \$0.00 |
| ICON CREDIT UNION, CREDIT UNION | 1 | \$304,500.00 | 0.01% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$242,400.00 | 0% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$333,806.00 | 0.01% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 |

| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$222,660.94 | 0%(| \$0.00 | |
|--|----|----------------|---------|--------|---|
| IDEAL HOME LOANS, LLC | 2 | \$538,219.99 | 0.01% (| \$0.00 | _ |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$363,200.00 | 0.01% | \$0.00 | |
| INDEPENDENT BANK | 6 | \$2,091,750.94 | 0.04% | \$0.00 | |
| INDEPENDENT BANK A BANKING CORPORATION | 11 | \$3,103,544.82 | 0.06% | \$0.00 | |
| INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$201,592.13 | 0% | \$0.00 | |
| INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF | 2 | \$649,592.00 | 0.01% | \$0.00 | |
| INFINITY MORTGAGE HOLDINGS, LLC | 2 | \$429,274.00 | 0.01% | \$0.00 | |
| INLAND BANK AND TRUST | 1 | \$387,120.92 | 0.01% | \$0.00 | |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$287,000.00 | 0.01% | \$0.00 | |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$258,082.57 | 0% | \$0.00 | |
| INLAND NORTHWEST BANK | 2 | \$744,646.74 | 0.01% | \$0.00 | |
| INLANTA MORTGAGE INC | 9 | \$2,409,350.00 | 0.05% | \$0.00 | |
| INLANTA MORTGAGE, INC | 12 | \$3,669,372.45 | 0.07% | \$0.00 | |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$312,000.00 | 0.01% | \$0.00 | |
| INSPIRE HOME LOAN INC A DELAWARE CORPORATION | 1 | \$362,718.00 | 0.01% | \$0.00 | |
| INSPIRE HOME LOAND INC., A DELAWARE CORPORATION | 1 | \$272,328.00 | 0.01% | \$0.00 | |
| INSPIRE HOME LOANS INC | 1 | \$364,947.00 | 0.01% | \$0.00 | |
| INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 15 | \$4,784,187.01 | 0.09% | | |
| INSPIRE HOME LOANS INC. A DELAWARE CORPORATION | 2 | \$709,063.97 | 0.01% | \$0.00 | |
| INSPIRE HOME LOANS INC., A DELAWARE CORPORATION | 4 | \$1,297,021.85 | 0.02% | \$0.00 | |
| INSPIRE HOME LOANS INC.A DELAWARE CORPORATION | 1 | \$426,506.93 | 0.01% | \$0.00 | |
| INSPIRE HOME LOANS., A DELAWARE CORPORATION | 1 | \$453,100.00 | 0.01% | \$0.00 | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$673,770.19 | 0.01% | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP , INC | 1 | \$284,657.56 | 0.01% | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 5 | \$1,569,515.58 | 0.03% | \$0.00 | - |

| 1 | | | | |
|----|--|--|--|---|
| 2 | \$548,234.41 | 0.01% | 0 \$0.00 | |
| 7 | \$2,110,980.21 | 0.04% | 0 \$0.00 | |
| 12 | \$3,348,789.81 | 0.06% | 0 \$0.00 | |
| 2 | \$563,500.00 | 0.01% | 0 \$0.00 | |
| 1 | \$453,100.00 | 0.01% | 0 \$0.00 | |
| 8 | \$2,556,186.87 | 0.05% | 0 \$0.00 | |
| 1 | \$309,968.27 | 0.01% | 0 \$0.00 | |
| 4 | \$1,368,357.49 | 0.03% | 0 \$0.00 | |
| 1 | \$359,946.56 | 0.01% | 0 \$0.00 | |
| 1 | \$334,578.52 | 0.01% | 0 \$0.00 | |
| 1 | \$301,250.00 | 0.01% | 0 \$0.00 | |
| 1 | \$483,917.85 | 0.01% | 0 \$0.00 | |
| 3 | \$1,042,709.47 | 0.02% | 0 \$0.00 | |
| 2 | \$641,837.19 | 0.01% | 0 \$0.00 | |
| 10 | \$2,467,758.68 | 0.05% | 0 \$0.00 | |
| 3 | \$952,206.47 | 0.02% | 0 \$0.00 | |
| 5 | \$1,652,417.31 | 0.03% | 0 \$0.00 | |
| 1 | \$210,000.00 | 0% | 0 \$0.00 | |
| 1 | \$323,592.36 | 0.01% | 0 \$0.00 | |
| 1 | \$452,542.88 | 0.01% | 0 \$0.00 | |
| | \$327,200.00 | 0.01% | 0 \$0.00 | |
| | 7 12 2 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 7 \$2,110,980.21 12 \$3,348,789.81 2 \$563,500.00 1 \$453,100.00 8 \$2,556,186.87 1 \$309,968.27 4 \$1,368,357.49 1 \$359,946.56 1 \$334,578.52 1 \$301,250.00 1 \$483,917.85 3 \$1,042,709.47 2 \$641,837.19 10 \$2,467,758.68 3 \$952,206.47 5 \$1,652,417.31 1 \$210,000.00 1 \$323,592.36 1 \$452,542.88 2 1 \$327,200.00 | 7 \$2,110,980.21 0.04% 12 \$3,348,789.81 0.06% 2 \$563,500.00 0.01% 1 \$453,100.00 0.01% 8 \$2,556,186.87 0.05% 1 \$309,968.27 0.01% 4 \$1,368,357.49 0.03% 1 \$334,578.52 0.01% 1 \$301,250.00 0.01% 1 \$483,917.85 0.01% 3 \$1,042,709.47 0.02% 2 \$641,837.19 0.01% 10 \$2,467,758.68 0.05% 3 \$952,206.47 0.02% 5 \$1,652,417.31 0.03% 1 \$210,000.00 0% 1 \$323,592.36 0.01% 1 \$327,200.00 0.01% | 7 \$2,110,980.21 0.04% 0 \$0.00 12 \$3,348,789.81 0.06% 0 \$0.00 2 \$563,500.00 0.01% 0 \$0.00 1 \$453,100.00 0.01% 0 \$0.00 8 \$2,556,186.87 0.05% 0 \$0.00 1 \$309,968.27 0.01% 0 \$0.00 4 \$1,368,357.49 0.03% 0 \$0.00 1 \$359,946.56 0.01% 0 \$0.00 1 \$334,578.52 0.01% 0 \$0.00 1 \$483,917.85 0.01% 0 \$0.00 2 \$641,837.19 0.01% 0 \$0.00 3 \$1,042,709.47 0.02% 0 \$0.00 10 \$2,467,758.68 0.05% 0 \$0.00 3 \$952,206.47 0.02% 0 \$0.00 5 \$1,652,417.31 0.03% 0 \$0.00 1 \$210,000.00 0% 0 \$0.00 1 \$323,592.36 0.01% 0 \$0.00 1 \$327,200.00 0.01% 0 |

| A CALIFORNIA CORPORATION | | | | |
|---|----|----------------|-------|----------|
| INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION | 1 | \$653,600.00 | 0.01% | 0 \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$223,730.85 | 0% | 0 \$0.00 |
| INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$246,380.00 | 0% | 0 \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$185,000.00 | 0% | 0 \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$119,176.31 | 0% | 0 \$0.00 |
| IRVINE LENDING INC | 1 | \$450,000.00 | 0.01% | 0 \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$337,250.00 | 0.01% | 0 \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$351,766.94 | 0.01% | 0 \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$442,953.32 | 0.01% | 0 \$0.00 |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$580,000.00 | 0.01% | 0 \$0.00 |
| J.G. WENTWORTH HOME LENDING LLC | 1 | \$215,721.96 | 0% | 0 \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 14 | \$4,241,666.66 | 0.08% | 0 \$0.00 |
| JACKSON MORTAGAGE COMPANY, INC, A CORPORATION | 1 | \$211,500.00 | 0% | 0 \$0.00 |
| JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$211,500.00 | 0% | 0 \$0.00 |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$560,277.86 | 0.01% | 0 \$0.00 |
| JD BANK | 4 | \$1,154,540.92 | 0.02% | 0 \$0.00 |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$675,950.00 | 0.01% | 0 \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$346,000.00 | 0.01% | 0 \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$501,000.00 | 0.01% | 0 \$0.00 |
| JEFFERSON BANK A BANKING ASSOCIATION | 2 | \$813,252.75 | 0.02% | 0 \$0.00 |
| JERSEY MORTGAGE COMPANY | 5 | \$1,647,363.93 | 0.03% | 0 \$0.00 |
| | 1 | \$242,500.00 | 0% | |

| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | | | | | |
|---|-----|-----------------|-------|---|--------|
| JET HOMELOANS, LLC | 1 | \$231,840.00 | 0% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 31 | \$9,801,115.92 | 0.19% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 6 | \$1,382,198.96 | 0.03% | 0 | \$0.00 |
| JG WENTWORTH HOME LOANS LLC | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$722,334.07 | 0.01% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 4 | \$1,071,170.00 | 0.02% | 0 | \$0.00 |
| JMAC LENDING INC | 3 | \$1,253,086.22 | 0.02% | 0 | \$0.00 |
| JMAC LENDING, INC | 14 | \$6,137,999.40 | 0.12% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$446,200.00 | 0.01% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 3 | \$1,204,324.05 | 0.02% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY | 4 | \$662,781.47 | 0.01% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC | 1 | \$113,356.76 | 0% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$260,900.00 | 0% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$395,760.00 | 0.01% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 146 | \$42,173,441.30 | 0.81% | 0 | \$0.00 |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA | 1 | \$453,000.00 | 0.01% | 0 | \$0.00 |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C | 2 | \$741,000.00 | 0.01% | 0 | \$0.00 |
| K & B CAPITAL CORP, DBA CHOICE MORTGAGE BANK INC, A FLORIDA | 1 | \$452,243.22 | 0.01% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 3 | \$1,038,124.58 | 0.02% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,883,163.49 | 0.04% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,834.85 | 0.01% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$413,423.81 | 0.01% | 0 | \$0.00 |
| KANE MORTGAGE, INC | 1 | \$205,600.00 | 0% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$161,405.00 | 0% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 3 | \$1,044,564.07 | 0.02% | 0 | \$0.00 |

|] | KCB BANK A CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | |
|-------------|---|----|---|---------|-----|--------|----------|
| | KD CAPITAL MORTGAGE | 1 | \$553,802.37 | 0.01% | ما | \$0.00 | } |
| | CORPORATION, A CORPORATION | 1 | \$333,802.37 | 0.01% | 0 | \$0.00 | |
| | KD CAPITAL MORTGAGE | 1 | \$393,000.00 | 0.01% | ما | \$0.00 | } |
| | CORPORATION,A CORPORATION | | · | | | | |
| J | KELLER MORTGAGE LLC | 1 | \$432,000.00 | 0.01% | 0 | \$0.00 | |
| | KELLER MORTGAGE LLC DBA | | | | | | } |
| | KELELR MORTGAGE A LIMITED | 1 | \$389,500.00 | 0.01% | 0 | \$0.00 | |
| | LIABILITY CORPORATION | | | | | | <u> </u> |
| | KELLER MORTGAGE LLC DBA | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 | |
| | KELLER MORTGAGE | | , | | | | <u> </u> |
| | KELLER MORTGAGE LLC DBA | _ | φ1 250 25¢ 00 | 0.026 | | Φ0.00 | } |
| | KELLER MORTGAGE A LIMITED | 5 | \$1,359,356.00 | 0.03% | O | \$0.00 | } |
| | LIABILITY CORPORATION | 2 | ФОДО ОДО 20 | 0.026 | 0 | Φ0.00 | \vdash |
| | KELLER MORTGAGE, LLC | 3 | \$979,979.28 | 0.02% | O | \$0.00 | \vdash |
| | KELLER MORTGAGE, LLC DBA | 12 | \$3,476,597.56 | 0.07% | 0 | \$0.00 | |
| | KELLER MORTGAGE | | | | | | \vdash |
| | KELLER MORTGAGE, LLC DBA | 2 | ¢750 (44 72 | 0.010 | | ¢0,00 | |
| | KELLER MORTGAGE A LIMITED | 3 | \$750,644.72 | 0.01% | U . | \$0.00 | } |
| | LIABILITY CORPORATION KELLER MORTGAGE, LLC DBA | | | | | | \vdash |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED | 4 | \$1,188,939.03 | 0.02% | | \$0.00 | |
| | LIABILITY CORPORATION | 4 | φ1,100,939.03 | 0.02 /0 | | φυ.υυ | |
| — | KELLER MORTGAGE, LLC DBA | | | | | | |
| | SUMMER MORTGAGES, A LIMITED | 1 | \$310,000.00 | 0.01% | | \$0.00 | 1 |
| | LIABILITY CORPORATION | 1 | Ψ310,000.00 | 0.01 / | | ψ0.00 | |
| | KELLY STEPHENS MORTGAGE, | | | | | | |
| | INC. DBA KS MORTGAGE, INC | 1 | \$231,830.00 | 0% | 0 | \$0.00 | |
| | KENTWOOD MORTGAGE INC | 2 | \$633,000.00 | 0.01% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC | 1 | \$245,754.36 | 0% | | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC., A | - | · | | | | |
| | CORPORATION | 2 | \$596,651.78 | 0.01% | 0 | \$0.00 | 1 |
| | KEYSTONE FUNDING | 2 | \$580,420.00 | 0.01% | 0 | \$0.00 | Г |
| | KEYSTONE FUNDING INC | 16 | \$4,670,592.33 | 0.09% | | \$0.00 | |
| | KEYSTONE MORTGAGE GROUP | | | | | · | |
| | LLC | 2 | \$477,000.00 | 0.01% | 0 | \$0.00 | 1 |
| | KINGS MORTGAGE SERVICES, | | | | | | |
| | INC., A CALIFORNIA | 2 | \$451,620.00 | 0.01% | 0 | \$0.00 | |
| | CORPORATION | _ | Ţ.Z.1,0 2 0.00 | 3.31,0 | | 45.00 | |
| | KIRKWOOD BANK AND TRUST CO | _ | 4- 24: | | | 40 - 1 | |
| 1 | A NORTH DAKOTA CORPORATION | 2 | \$704,190.00 | 0.01% | O | \$0.00 | |
| | KLEINBANK, A CORPORATION | 3 | \$887,478.00 | 0.02% | 0 | \$0.00 | |
| — | KM CAPITAL MANAGEMENT INC., | | · | | | | Г |
| 1 | AN ALASKA CORPORATION | 1 | \$207,000.00 | 0% | 0 | \$0.00 | |
| | KOHLER CREDIT UNION, CREDIT | | 4-24 5 | | | 40 - 1 | |
| | UNION | 4 | \$701,967.32 | 0.01% | O | \$0.00 | |
| | UNION | | | | | | |
| J | KS STATE BANK, A KANSAS | | \$371,355.00 | 0.01% | | \$0.00 | |

| KS STATEBANK A KANSAS CORPORATION | 3 | \$1,073,074.81 | 0.02% | \$0.00 |
|---|----|-----------------|---------|--------|
| KS STATEBANK, A KANSAS CORPORATION | 2 | \$617,371.42 | 0.01% | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 2 | \$627,300.00 | 0.01% | \$0.00 |
| KWIK MORTGAGE CORPORATION,A CORPORATION | 1 | \$389,531.40 | 0.01% | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$359,586.53 | 0.01% | \$0.00 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.01% | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 2 | \$725,436.20 | 0.01% | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$253,498.07 | 0% 0 | \$0.00 |
| LAKE ELMO BANK | 1 | \$240,258.00 | 0% 0 | \$0.00 |
| LAKE REGION BANK, A CORPORATION | 1 | \$208,280.74 | 0% 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION | 1 | \$328,500.00 | 0.01% | \$0.00 |
| LAKESIDE BANK | 1 | \$370,772.12 | 0.01% | \$0.00 |
| LAKEVIEW COMMUNITY CAPITAL | 1 | \$310,000.00 | 0.01% | \$0.00 |
| LAKEVIEW COMMUNITY CAPITAL, LLC | 5 | \$1,286,800.00 | 0.02% | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 70 | \$20,442,990.90 | 0.39% | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 50 | \$16,473,383.26 | 0.32% | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$194,600.00 | 0% 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC | 2 | \$938,150.00 | 0.02% | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$344,000.00 | 0.01% | \$0.00 |
| LAND HOME FINANCIAL SERVICES,INC,A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.01% | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$237,600.00 | 0% 0 | \$0.00 |
| LANDMARK MORTGAGE, LLC | 1 | \$233,698.78 | 0% 0 | \$0.00 |
| LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 5 | \$1,228,335.35 | 0.02% | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$242,250.00 | 0% 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 3 | \$568,078.87 | 0.01% | \$0.00 |
| LEAD BANK, STATE CHARTERED BANK | 3 | \$787,735.17 | 0.02% | \$0.00 |
| LEADER BANK, N.A | 1 | \$378,513.23 | 0.01% 0 | \$0.00 |

| ER BANK, N.A., A NATIONAL NG ASSOCIATION | 3 | \$1,170,140.83 | 0.02% | | 40.00 | |
|---|--|--|---------------|---|--|---|
| | | Ψ1,170,170.03 | 0.0270 | U | \$0.00 | |
| ER BANK, NA | 1 | \$291,000.00 | 0.01% | 0 | \$0.00 | _ |
| ER BANK, NA A NATIONAL NG ASSOCIATION | 8 | \$2,996,678.91 | 0.06% | 0 | \$0.00 | |
| | 4 | \$1,110,929.66 | 0.02% | 0 | \$0.00 | |
| | 34 | \$10,019,271.11 | 0.19% | 0 | \$0.00 | |
| | 1 | \$202,687.67 | 0% | 0 | \$0.00 | |
| | 1 | \$279,500.91 | 0.01% | 0 | \$0.00 | |
| CY HOME LOANS LLC | 3 | \$831,617.21 | 0.02% | 0 | \$0.00 | |
| | 1 | \$320,365.00 | 0.01% | 0 | \$0.00 | |
| Y MORTGAGE LLC | 1 | \$238,500.00 | 0% | 0 | \$0.00 | |
| Y NATIONAL BANK | 1 | \$294,500.00 | 0.01% | 0 | \$0.00 | |
| Y TEXAS BANK | 1 | \$253,680.44 | 0% | 0 | \$0.00 | |
| · · · · · · · · · · · · · · · · · · · | 1 | \$279,277.76 | 0.01% | 0 | \$0.00 | |
| · | 1 | \$238,782.48 | 0% | 0 | \$0.00 | |
| YTEXAS BANK | 2 | \$697,659.58 | 0.01% | 0 | \$0.00 | |
| | 5 | \$1,444,125.91 | 0.03% | 0 | \$0.00 | |
| | 4 | \$1,053,991.96 | 0.02% | 0 | \$0.00 | |
| | 1 | \$611,100.00 | 0.01% | 0 | \$0.00 | |
| INC | 1 | \$413,000.00 | 0.01% | 0 | \$0.00 | |
| | 1 | \$276,900.00 | 0.01% | 0 | \$0.00 | |
| GAGE, A DIVISION OF FIRST | 1 | \$230,000.00 | 0% | 0 | \$0.00 | |
| | 7 | \$2,339,950.00 | 0.04% | 0 | \$0.00 | |
| | 3 | \$1,140,599.71 | 0.02% | 0 | \$0.00 | |
| NG CAPITAL GROUP INC | 4 | \$1,313,840.50 | 0.03% | 0 | \$0.00 | |
| DRATION A DELAWARE | 1 | \$327,750.00 | 0.01% | 0 | \$0.00 | |
| | 1 | \$224,362.46 | 0% | 0 | \$0.00 | |
| JS LLC A LIMITED LIABILITY ANY | 34 | \$10,288,500.81 | 0.2% | 0 | \$0.00 | - |
| | ERONE FINANCIAL DRATION ERONE FINANCIAL DRATION A CORPORATION ERONE FINANCIAL DRATION, A CORPORATION EY HOME LOANS LLC EY HOME FUNDING EN HOME FUNDING EN IS CBC NATIONAL BANK EN HOME FUNDING EN H | ING ASSOCIATION ERONE FINANCIAL DRATION ERONE FINANCIAL DRATION A CORPORATION ERONE FINANCIAL DRATION, A CORPORATION EY HOME LOANS LLC EY NATIONAL BANK EY TEXAS BANK EY TEXA | S2,990,078.91 | NG ASSOCIATION 8 \$2,990,678.91 0.00% | NG ASSOCIATION 8 \$2,990,678.91 0.00% 0 RRONE FINANCIAL 4 \$1,110,929.66 0.02% 0 RRATION A CORPORATION 34 \$10,019,271.11 0.19% 0 RRATION, A CORPORATION 1 \$202,687.67 0% 0 RRATION, A CORPORATION 1 \$279,500.91 0.01% 0 RRATION, A CORPORATION 1 \$279,500.91 0.01% 0 RRATION, A CORPORATION 1 \$279,500.91 0.01% 0 RRATION, A CORPORATION 1 \$238,500.00 0.01% 0 CY HOME LOANS LLC A 1 \$320,365.00 0.01% 0 CY HOME LOANS LLC A 1 \$238,500.00 0.00 CY MORTGAGE LLC 1 \$238,500.00 0.01% 0 CY TEXAS BANK 1 \$294,500.00 0.01% 0 CY TEXAS BANK 1 \$253,680.44 0% 0 CY TEXAS BANK 1 \$238,782.48 0% 0 CY TEXAS BANK 2 \$697,659.58 0.01% 0 RATION 2 \$697,659.58 0.01% 0 SMART MORTGAGE LLC A 2 \$1,053,991.96 0.02% 0 CAINC 1 \$413,000.00 0.01% 0 RRATION 1 \$276,900.00 0.01% 0 RR BANK, N.A., A NATIONAL 1 \$276,900.00 0.01% 0 RR IS CBC NATIONAL BANK 3 \$239,950.00 0.04% 0 RRATION 3 \$1,140,599.71 0.02% 0 RRATION 4 \$1,313,840.50 0.03% 0 RRATION 5 \$1,028,500.81 0.02% 0 | NG ASSOCIATION 8 \$2,996,878.91 0.06% 0 \$0.00 RRONE FINANCIAL 4 \$1,110,929.66 0.02% 0 \$0.00 RRONE FINANCIAL 34 \$10,019,271.11 0.19% 0 \$0.00 RRONE FINANCIAL 34 \$10,019,271.11 0.19% 0 \$0.00 RRONE FINANCIAL 1 \$202,687.67 0% 0 \$0.00 RRONE FINANCIAL 1 \$279,500.91 0.01% 0 \$0.00 RRONE FINANCIAL 1 \$279,500.91 0.01% 0 \$0.00 RRONE FINANCIAL 1 \$279,500.91 0.01% 0 \$0.00 RRONE FINANCIAL 1 \$320,365.00 0.01% 0 \$0.00 RRONE FINANCIAL 1 \$322,365.00 0.01% 0 \$0.00 RRONE FINANCIAL 1 \$3294,500.00 0.01% 0 \$0.00 RRONE FINANCIAL 1 \$224,500.00 0.01% 0 \$0.00 RRONE FINANCIAL 1 \$224,500.00 0.01% 0 \$0.00 RRONE FINANCIAL 1 \$229,277.76 0.01% 0 \$0.00 RRONE FINANCIAL 1 \$229,277.76 0.01% 0 \$0.00 RRONE FINANCIAL 1 \$238,782.48 0% 0 \$0.00 RRONE FINANCIAL 1 \$238,791.96 0.02% 0 \$0.00 RRONE FINANCIAL 1 \$238,791.96 0.02% 0 \$0.00 RRONE FINANCIAL 1 \$230,000.00 0.01% 0 \$0.00 RRONE FINANCIAL 1 \$230,000.00 0.01% 0 \$0.00 RRONE FINANCIAL 1 \$230,000.00 0.01% 0 \$0.00 RROLLED FINANCIAL 1 \$230,000.00 |

| LENDUS LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.01% | \$0.00 | |
|---|----|----------------|---------|--------|---|
| LENDUS, LLC | 12 | \$4,142,594.79 | 0.08% | \$0.00 | _ |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 2 | \$687,888.88 | | | |
| LENDUS, LLC A LIMITIED LIABILITY COMPANY | 1 | \$375,000.00 | 0.01% | \$0.00 | |
| LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP | 2 | \$680,771.45 | 0.01% 0 | \$0.00 | |
| LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$374,528.20 | 0.01% | \$0.00 | |
| LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMTED LIABILITY COMPA | 1 | \$237,207.97 | 0% 0 | \$0.00 | |
| LENDUS, LLC DBA REGENCY MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$538,888.56 | 0.01% | \$0.00 | |
| LENDUS, LLC DBA RPM MORTGAGE | 2 | \$498,907.95 | 0.01% | \$0.00 | |
| LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$208,423.14 | 0% 0 | \$0.00 | |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,729,854.38 | 0.09% | \$0.00 | |
| LENDUS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.01% | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$464,422.01 | 0.01% | \$0.00 | |
| LHM FINANCIAL CORPORATION | 7 | \$2,226,024.49 | 0.04% | \$0.00 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 11 | \$3,141,273.04 | 0.06% | \$0.00 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$232,750.00 | 0% 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$509,699.30 | 0.01% | \$0.00 | |
| LHM FINANCIAL CORPORTION AN ARIZONA CORPORATION | 1 | \$382,650.00 | 0.01% | \$0.00 | |
| LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION | 3 | \$758,675.00 | 0.01% | \$0.00 | |
| LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNIO | 1 | \$351,536.47 | 0.01% | \$0.00 | |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT | 3 | \$627,908.98 | 0.01% | \$0.00 | |

| UNION | | | | Ц | |
|---|-----|------------------|-------|---|--------|
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 6 | \$1,508,350.00 | 0.03% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$319,598.50 | 0.01% | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$232,000.00 | 0% | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$919,368.04 | 0.02% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 2 | \$738,319.93 | 0.01% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$203,987.08 | 0% | | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$426,550.00 | 0.01% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$566,420.89 | 0.01% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$208,310.79 | 0% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK., A STATE CHARTERED SAVINGS BANK | 1 | \$267,700.00 | 0.01% | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK | 1 | \$409,500.00 | 0.01% | 0 | \$0.00 |
| LMC HOME LOANS | 2 | \$507,803.00 | 0.01% | т | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$629,170.38 | 0.01% | 0 | \$0.00 |
| LOAD ONE, A DIVISION OF THE UNION BANK COMPANY | 1 | \$408,000.00 | 0.01% | 0 | \$0.00 |
| LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 5 | \$1,684,140.00 | 0.03% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF THE UNION BANK COMPANY | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| LOAN SIMPLE INC A CORPORATION | 6 | \$1,374,804.05 | 0.03% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 2 | \$690,600.00 | 0.01% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 592 | \$189,261,783.26 | 3.63% | 0 | \$0.00 |
| LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 |
| LOANSNAP INC A CALIFORNIA CORPORATION | 3 | \$871,947.12 | 0.02% | 0 | \$0.00 |
| | 25 | \$8,561,005.65 | 0.16% | 0 | \$0.00 |

| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | | | | |
|---|---|----------------|---------|--------|
| LOANSTAR HOME LOANS, LLC | 2 | \$726,365.80 | 0.01% (| \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$381,557.46 | 0.01% (| |
| LONE MORTGAGE INC A CORPORATION | 1 | \$254,915.00 | 0% (| \$0.00 |
| LPMC, LLC | 4 | \$1,253,571.00 | 0.02% | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 2 | \$549,513.96 | 0.01% | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 2 | \$601,187.68 | 0.01% | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,520.23 | 0% | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$279,913.27 | 0.01% | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION | 2 | \$1,153,400.00 | 0.02% | \$0.00 |
| LUXURY MORTGAGE CORPORATION | 1 | \$292,341.89 | 0.01% | \$0.00 |
| M AND T BANK | 3 | \$965,679.76 | 0.02% | \$0.00 |
| M I FINANCIAL, LLC | 2 | \$629,261.12 | 0.01% | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$756,000.00 | 0.01% | \$0.00 |
| M&T BANK | 6 | \$1,443,741.08 | 0.03% | \$0.00 |
| M+T BANK | 2 | \$533,320.81 | 0.01% | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$1,172,508.68 | 0.02% | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 3 | \$1,302,580.00 | 0.02% | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$887,800.00 | 0.02% | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 5 | \$1,342,111.59 | 0.03% | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$424,000.00 | 0.01% | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 3 | \$1,161,550.00 | 0.02% | \$0.00 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$242,250.00 | 0% | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$252,000.00 | 0% (| \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$256,177.28 | 0% | \$0.00 |
| | 1 | \$234,400.00 | 0% (| \$0.00 |

| MALVERN NATIONAL BANK A CORPORATION | | | | | |
|--|----|----------------|-------|---|--------|
| MANDT BANK A CORPORATION | 3 | \$951,693.37 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$762,400.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | \$215,175.00 | 0% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$402,800.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABLITY COMPANY | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 12 | \$3,223,722.12 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, LKALISPELL, MT 59901 | 1 | \$308,854.45 | 0.01% | | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS | 1 | \$279,655.72 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,340.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$241,470.82 | 0% | 0 | \$0.00 |
| MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$340,732.97 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE | 1 | \$230,900.00 | 0% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 10 | \$2,792,442.00 | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$310,175.00 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,514.00 | 0% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$270,899.43 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$287,457.00 | 0.01% | 0 | \$0.00 |

| MOR' | KETPLACE HOME IGAGE, L.L.C., A LIMITED ILITY COMPA | 5 | \$1,638,100.00 | 0.03% | 0 | \$0.00 |
|-------------|--|---|----------------|-------|---|--------|
| MAR MOR | KETPLACE HOME IGAGE, L.L.C., A LIMITED ILITY COMPANY | 2 | \$670,673.44 | 0.01% | 0 | \$0.00 |
| MOR' | KETPLACE HOME IGAGE, L.L.C.A LIMITED ILITY COMPANY | 1 | \$423,478.66 | 0.01% | 0 | \$0.00 |
| | KETPLACE HOME IGAGE, LLC | 1 | \$237,714.03 | 0% | 0 | \$0.00 |
| MOR' | KETPLACE HOME IGAGE, LLC., A LIMITED ILLITY COMPAN | 1 | \$228,607.10 | 0% | 0 | \$0.00 |
| MAR | QUETTE BANK | 1 | \$453,100.00 | 0.01% | 0 | \$0.00 |
| MAS | ASSOCIATES, LLC | 1 | \$243,000.00 | 0% | 0 | \$0.00 |
| | ASSOCIATES, LLC, D/B/A FY MORTGAGE LENDING | 1 | \$282,700.00 | 0.01% | 0 | \$0.00 |
| EQUI MAR | ASSOCIATES, LLC, D/B/A TY MORTGAGE LENDING, A YLA ND LIMITED LIABILITY PANY | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | ON MCDUFFIE MORTGAGE PORATION | 1 | \$361,250.00 | 0.01% | 0 | \$0.00 |
| | ON MCDUFFIE MORTGAGE ORATION, A CALIFORNIA | 1 | \$353,564.73 | 0.01% | 0 | \$0.00 |
| CORF | ON MCDUFFIE MORTGAGE PORATION, A CALIFORNIA PORATIO | 2 | \$933,800.00 | 0.02% | 0 | \$0.00 |
| CORF | ON MCDUFFIE MORTGAGE CORATION, A CALIFORNIA CORATION | 1 | \$434,639.79 | 0.01% | 0 | \$0.00 |
| | ON-MCDUFFIE MORTGAGE PORATION | 1 | \$163,271.36 | 0% | 0 | \$0.00 |
| MAT | TAMY HOME FUNDING LLC | 2 | \$730,652.00 | 0.01% | 0 | \$0.00 |
| | TAMY HOME FUNDING LLC A TED LIABILITY COMPANY | 5 | \$1,594,436.00 | 0.03% | 0 | \$0.00 |
| MAT | TAMY HOME FUNDING, LLC | 2 | \$779,989.07 | 0.01% | 0 | \$0.00 |
| | FAMY HOME FUNDING, LLC, IITED LIABILITY COMPANY | 2 | \$737,084.52 | 0.01% | 0 | \$0.00 |
| | TARNY HOME FUNDING LLC IITED LIABILITY COMPANY | 1 | \$303,694.00 | 0.01% | 0 | \$0.00 |
| MAX CALI | MOS REALTY, INC. / DBA MOS LENDING, A FORNIA COR | 1 | \$417,000.00 | | | \$0.00 |
| | INANCIAL INC | 1 | \$672,749.00 | 0.01% | _ | \$0.00 |
| t | MORTGAGE, INC | 1 | \$195,000.00 | 0% | | \$0.00 |
| MCJA | B INC | 4 | \$1,460,250.00 | 0.03% | 0 | \$0.00 |

| MCLEAN MORTGAGE CORPORATION | 6 | \$1,546,842.28 | 0.03% | \$0.00 | |
|---|----|----------------|---------|--------|--|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$486,520.43 | 0.01% | \$0.00 | |
| MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$292,114.83 | 0.01% | \$0.00 | |
| MCTYGUE GROUP INC | 1 | \$488,370.54 | 0.01% | \$0.00 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$795,043.57 | 0.02% | \$0.00 | |
| MEGA CAPITAL FUINDING INC., A CALIFORNIA CORPORATION CFL | 1 | \$375,000.00 | 0.01% | \$0.00 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL #603A | 1 | \$323,573.34 | 0.01% | \$0.00 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL# 603A | 1 | \$275,000.00 | 0.01% | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL | 1 | \$285,623.38 | 0.01% | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 5 | \$1,339,907.42 | 0.03% | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL | 1 | \$254,679.18 | 0% (| \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 6 | \$2,037,186.85 | 0.04% | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60 | 1 | \$509,343.52 | 0.01% | \$0.00 | |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$266,250.00 | 0.01% | \$0.00 | |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL | 1 | \$345,000.00 | 0.01% | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 14 | \$5,639,208.39 | 0.11% (| \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$613,896.43 | 0.01% | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$634,200.00 | 0.01% | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$326,579.07 | 0.01% | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 10 | \$3,393,026.84 | 0.06% | \$0.00 | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 7 | \$2,833,738.11 | 0.05% | \$0.00 | |
| | 1 | \$399,530.38 | 0.01% | \$0.00 | |
| | | | | | |

| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | |
|--|----|----------------|-------|----------|
| MEMBER HOME LOAN, LLC | 2 | \$531,341.00 | 0.01% | 0 \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 7 | \$1,869,496.73 | 0.04% | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$224,710.38 | 0% | \$0.00 |
| METHOD MORTGAGE LLC | 1 | \$343,900.00 | 0.01% | 0 \$0.00 |
| METRO BANK | 2 | \$470,011.54 | 0.01% | 0 \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$284,312.42 | 0.01% | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONIA LIMITED LI | 1 | \$199,018.70 | 0% | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 2 | \$607,500.00 | 0.01% | \$0.00 |
| MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$175,750.00 | 0% | \$0.00 |
| MICHIGAN MUTUAL INC | 4 | \$2,268,837.42 | 0.04% | 0 \$0.00 |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 3 | \$677,650.00 | 0.01% | \$0.00 |
| MICHIGAN MUTUAL, INC | 12 | \$3,918,273.20 | 0.08% | 0 \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$269,668.02 | 0.01% | 0 \$0.00 |
| MID AMERICA MORTGAGE, INC. (MHC) | 1 | \$77,312.57 | 0% | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$562,243.82 | 0.01% | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$404,501.33 | 0.01% | \$0.00 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 3 | \$984,800.00 | 0.02% | 0 \$0.00 |
| MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION | 1 | \$222,975.49 | 0% | 0 \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$676,697.61 | 0.01% | 0 \$0.00 |
| MIDLAND SATES BANK, A BANKING CORPORATION | 2 | \$720,303.53 | 0.01% | \$0.00 |
| MIDLAND STATES BANK A BANKING CORPORATION | 2 | \$503,335.49 | 0.01% | 0 \$0.00 |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$299,604.94 | 0.01% | \$0.00 |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED | 1 | \$336,000.00 | 0.01% | \$0.00 |

| LIABILITY COMPANY | | | | |
|--|---|----------------|---------|--------|
| MIDWEST COMMUNITY BANK | 3 | \$796,277.94 | 0.02% 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$509,000.00 | 0.01% 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$520,000.00 | 0.01% 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$733,941.07 | 0.01% 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$660,013.31 | 0.01% 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 3 | \$907,245.72 | 0.02% 0 | \$0.00 |
| MILESTONE HOME LENDING, LLC | 2 | \$454,500.00 | 0.01% 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$239,200.00 | 0% 0 | \$0.00 |
| MILESTONES MORTGAGE, INC. AN INDIANA CORPORATION | 1 | \$270,000.00 | 0.01% 0 | \$0.00 |
| MILLESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$369,512.76 | 0.01% 0 | \$0.00 |
| MINNESOTA RESIDENTIAL MORTGAGE INC | 1 | \$259,920.00 | 0% 0 | \$0.00 |
| MK LENDING CORP | 3 | \$1,164,069.40 | 0.02% 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 6 | \$2,786,100.00 | 0.05% 0 | |
| MK LENDING CORP. A CORPORATION | 1 | \$402,500.00 | 0.01% 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION | 5 | \$1,974,141.43 | 0.04% 0 | \$0.00 |
| MK LENDING CORP.,A CORPORATION | 1 | \$389,000.00 | 0.01% 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$241,929.38 | 0% 0 | \$0.00 |
| MLD MORTGAGE, INC., A CORPORATION | 1 | \$221,739.53 | 0% 0 | \$0.00 |
| MNET MORTGAGE CORP | 2 | \$650,100.70 | 0.01% 0 | \$0.00 |
| MOHAVE STATE BANK | 2 | \$601,586.33 | 0.01% 0 | |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$479,700.00 | 0.01% 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP | 1 | \$429,250.00 | 0.01% 0 | \$0.00 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 5 | \$1,182,623.00 | 0.02% 0 | \$0.00 |
| MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORP | 1 | \$254,094.33 | 0% 0 | \$0.00 |

| MORIA DEVELOPMENT INC., DBA PEOPLE MORTGAGE, AN ARIZONA CORP | 1 | \$254,693.60 | 0% | 0 | \$0.00 | |
|---|----|----------------|-------|---|--------|---|
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAE, AN ARIZONA CORP | 1 | \$210,631.14 | 0% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 6 | \$1,437,137.71 | 0.03% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 7 | \$2,270,767.87 | 0.04% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO RPORATION | 2 | \$696,578.00 | | | \$0.00 | |
| MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$279,555.84 | 0.01% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$181,243.47 | 0% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 4 | \$1,160,030.12 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$324,581.65 | 0.01% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$95,627.86 | 0% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$283,151.41 | 0.01% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$278,000.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$883,351.32 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 3 | \$1,570,000.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE ACCESS DBA WEICHERT FINANCIAL | 1 | \$232,520.28 | 0% | Ц | \$0.00 | |
| MORTGAGE AMERICA, INC | 6 | \$1,521,496.12 | 0.03% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 14 | \$3,943,862.76 | 0.08% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC | 10 | \$3,122,925.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC, A CORPORATION | 1 | \$452,542.88 | 0.01% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 3 | \$921,500.00 | 0.02% | 0 | \$0.00 | _ |
| | 1 | \$227,000.00 | 0% | 0 | \$0.00 | |
| | | | | | | |

| MORTGAGE CAPITAL OF MN INC, A MINNESOTA COPORATION | | | | |
|--|----|----------------|---------|--------|
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$1,081,918.82 | 0.02% | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 3 | \$1,288,266.05 | 0.02% | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$813,100.00 | 0.02% 0 | \$0.00 |
| MORTGAGE CONNEXTIONS L.P | 1 | \$313,200.00 | 0.01% 0 | \$0.00 |
| MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP | 1 | \$371,531.97 | 0.01% 0 | |
| MORTGAGE EQUITY PARTNERS LLC | 2 | \$525,431.32 | 0.01% | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 5 | \$1,683,004.80 | 0.03% | \$0.00 |
| MORTGAGE EQUITY PARTNERS,LLC | 3 | \$793,441.79 | 0.02% | \$0.00 |
| MORTGAGE EQULITY PARTNERS LLC | 1 | \$447,636.10 | 0.01% | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 19 | \$6,617,436.63 | 0.13% 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 2 | \$570,408.71 | 0.01% 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$879,247.42 | 0.02% 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 6 | \$2,058,305.60 | 0.04% 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 3 | \$830,800.00 | 0.02% | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$217,969.06 | 0% 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$383,338.85 | 0.01% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,178,166.17 | 0.02% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 29 | \$7,360,744.42 | 0.14% 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY | 3 | \$689,164.40 | 0.01% 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 3 | \$656,972.00 | 0.01% 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$289,564.96 | 0.01% 0 | \$0.00 |

| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMTED LIABILITY COMP | 1 | \$234,697.32 | 0% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,L.L.C., A LIMITED LIABILITY COMP | 1 | \$297,633.59 | 0.01% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 3 | \$963,234.33 | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$188,180.00 | 0% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA,INC | 1 | \$197,539.81 | 0% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 3 | \$1,032,608.21 | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 26 | \$8,185,325.97 | 0.16% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$189,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC | 2 | \$706,750.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$767,976.45 | 0.01% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 2 | \$582,825.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$383,600.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE SELECT, INC | 1 | \$157,500.00 | 0% | 0 | \$0.00 |
| MORTGAGE SERVICE III, LLC, AN ILLINOIS LIMITED LIABILITY COM | 1 | \$227,706.51 | 0% | | \$0.00 |
| MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$227,706.51 | 0% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C | 1 | \$412,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$211,327.96 | 0% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY | 2 | \$520,000.00 | 0.01% | - | \$0.00 |

| COMPANY | | | | |
|---|-----|------------------|---------|---------------|
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$300,864.52 | 0.01% | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 3 | \$793,000.00 | 0.02% | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 7 | \$1,972,187.01 | 0.04% | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION | 1 | \$201,400.00 | 0% (| \$0.00 |
| MORTGAGE SPECIALISTS LLC | 8 | \$2,302,604.02 | 0.04% (| 0 \$0.00 |
| MORTGAGE SUPPKIERS INC., A KENTUCKY CORPORATION | 1 | \$164,900.00 | 0% (| |
| MORTGAGE TEAM 1 INC | 1 | \$218,500.00 | 0% (| \$0.00 |
| MORTGAGE TRUST INC | 2 | \$553,670.00 | 0.01% (| † |
| MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.01% | |
| MORTGAGE X-CHANGE | 1 | \$419,483.58 | 0.01% (| \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$442,415.00 | 0.01% | |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$206,727.41 | 0% (| \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$348,500.00 | 0.01% | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 11 | \$2,986,128.00 | 0.06% | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$272,656.52 | 0.01% | \$0.00 |
| MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$413,250.00 | 0.01% | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 6 | \$1,496,152.00 | 0.03% | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 7 | \$2,702,781.89 | 0.05% | \$0.00 |
| MOUNTAIN WEST BNAK, DIVISION OF GLACIER BANK | 1 | \$337,000.00 | 0.01% | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$294,273.08 | 0.01% (| 0 \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 18 | \$7,290,738.12 | 0.14% (| 1 1 |
| MOUNTAIN WEST FINANCIAL, INC | 18 | \$5,914,058.82 | 0.11% (| 1 1 |
| MOVEMENT MORTGAGE | 18 | \$3,096,837.29 | 0.06% (| 1 |
| MOVEMENT MORTGAGE, LLC | 927 | \$282,658,996.31 | 5.41% (| 1 |
| | フムノ | 0202.0.10.70.71 | | / (00.7.07.7) |

| MOVEMENT MORTGAGE, LLC TN#112748 | | | | | |
|--|----|----------------|-------|--------|--|
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0% | \$0.00 | |
| MSA MORTGAGE, LLC | 3 | \$1,229,468.32 | 0.02% | \$0.00 | |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$261,400.00 | | | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$1,413,094.60 | 0.03% | \$0.00 | |
| MUSA FINANCIAL LLC | 3 | \$848,307.52 | 0.02% | \$0.00 | |
| MUSA FINANCIAL LLC DBA MORTGAGE USA | 1 | \$422,588.62 | 0.01% | \$0.00 | |
| MUTUAL FEDERAL BANK | 1 | \$444,939.50 | 0.01% | \$0.00 | |
| MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 25 | \$8,291,239.00 | 0.16% | \$0.00 | |
| MY MOVE MORTGAGE LLC A LIMITED LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 1 | \$285,000.00 | 0.01% | \$0.00 | |
| MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$265,073.00 | 0.01% | \$0.00 | |
| MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 2 | \$467,633.96 | 0.01% | \$0.00 | |
| MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 2 | \$894,370.90 | 0.02% | \$0.00 | |
| NATION ONE MORTGAGE CORPORATION | 3 | \$781,250.00 | 0.01% | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$306,706.83 | 0.01% | \$0.00 | |
| NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION | 4 | \$1,028,814.74 | 0.02% | \$0.00 | |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIRMINGHAM, AL 35223 | 1 | \$267,555.15 | 0.01% | \$0.00 | |
| NATIONAL BANK OF COMMERCE,A NATIONAL BANKING ASSOC | 1 | \$398,552.11 | 0.01% | \$0.00 | |
| NATIONAL BANK OF COMMERCE,A NATIONAL BANKING ASSOCIATION,191 | 1 | \$259,657.62 | 0% 0 | | |
| NATIONS DIRECT MORTGAGE ,LLC | 1 | \$214,185.29 | 0% 0 | \$0.00 | |

| NATIONS DIRECT MORTGAGE LLC | 5 | \$2,933,710.40 | 0.06% 0 | \$0.00 |
|---|-----|-----------------|---------|--------|
| NATIONS RELIABLE LENDING LLC | 2 | \$474,975.00 | 0.01% 0 | \$0.00 |
| NATIONSTARMORTGAGE | 240 | \$79,597,508.63 | 1.52% 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | \$378,000.00 | 0.01% 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORPORATION | 2 | \$622,824.40 | 0.01% 0 | \$0.00 |
| NATIONWIDE MORTGAGE BANKERS, INC | 2 | \$567,220.00 | 0.01% 0 | \$0.00 |
| NBH BANK | 30 | \$9,336,419.51 | 0.18% 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 6 | \$2,185,623.36 | 0.04% 0 | \$0.00 |
| NC HOMEFRONT MORTGAGE, LLC A CORPORATION | 1 | \$355,562.27 | 0.01% 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$236,938.00 | 0% 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,415,255.01 | 0.03% 0 | \$0.00 |
| NEAT CAPITAL INC | 1 | \$169,386.62 | 0% 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$349,600.00 | 0.01% 0 | \$0.00 |
| NEIGBORHOOD LOANS, INC., A CORPORATION | 1 | \$243,750.00 | 0% 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$218,500.00 | 0% 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC.,A CORPORATION | 1 | \$260,936.09 | 0% 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$328,224.52 | 0.01% 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$230,750.00 | 0% 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$489,605.41 | 0.01% 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC.A CORPORATION | 1 | \$260,000.00 | 0% 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 2 | \$749,420.00 | 0.01% 0 | \$0.00 |
| NETWORK FUNDING L P | 2 | \$427,241.79 | 0.01% 0 | \$0.00 |
| NETWORK FUNDING LP | 3 | \$1,038,372.56 | 0.02% 0 | \$0.00 |
| NETWORK FUNDING, L.P | 5 | \$1,460,618.36 | 0.03% 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$1,407,864.10 | 0.03% 0 | \$0.00 |
| NETWORK FUNDING,L.P | 1 | \$237,207.97 | 0% 0 | \$0.00 |
| NEVADA MORTGAGE, INC | 1 | \$356,250.00 | 0.01% 0 | \$0.00 |
| NEW CITY MORTGAGE, LLC | 2 | \$566,400.00 | 0.01% 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$177,287.64 | 0% 0 | \$0.00 |

| NEW FED MORTGAGE CORP | 1 | \$336,000.00 | 0.01% | 0 \$0.00 |
|--|-----|---------------------|-----------|----------|
| NEW FED MORTGAGE CORP., A | 2 | \$821,737.51 | 0.02% | 0 \$0.00 |
| MASSACHUSETTS CORPORATION | | \$621,737.31 | 0.0270 | 5 \$0.00 |
| NEW FED MORTGAGE CORP.,A | 1 | \$220,841.79 | 0% | 0 \$0.00 |
| MASSACHUSETTS CORPORATION | 1 | · | | · · |
| NEW FED MORTGAGE, CORP | 6 | \$2,056,348.14 | 0.04% | 0 \$0.00 |
| NEW FED MORTGAGE, CORP., A | 1 | \$424,000.00 | 0.01% | 0 \$0.00 |
| MASSACHUSETTS CORPORATION | 444 | • | | |
| NEW PENN FINANCIAL, LLC | 114 | \$36,951,152.50 | 0.71% | |
| NEW WAVE LENDING GROUP INC | 2 | \$640,500.00 | 0.01% | 0 \$0.00 |
| NEW WEST LENDING INC AN | 1 | \$223,100.00 | 0% | 0 \$0.00 |
| ARIZONA CORPORATION NEWTOWNE MORTGAGE | 2 | \$275 204 71 | 0.01% | 00.02 |
| NEWTOWNE MORTGAGE, A | 2 | \$275,394.71 | 0.01% | 0 \$0.00 |
| LIMITED LIABILITY COMPANY | 1 | \$289,626.71 | 0.01% | 0 \$0.00 |
| NEXERA HOLDING LLC DBA | | | | |
| NEWFI LENDING A DELAWARE | 2 | \$1,282,829.70 | 0.02% | 0 \$0.00 |
| CORPORATION | | Ψ1,202,025.70 | 0.0270 | φο.σσ |
| NEXERA HOLDING, LLC DBA | | | | |
| NEWFI LENDING, A DELAWARE | 1 | \$348,051.40 | 0.01% | 0 \$0.00 |
| CORPORATIO | | | | |
| NEXERA HOLDING, LLC DBA | | | | |
| NEWFI LENDING, A DELEWARE | 2 | \$779,755.63 | 0.01% | 0 \$0.00 |
| CORPORATION | | | | |
| NEXERA HOLDING,LLC DBA | | | 0.04.64 | |
| NEWFI LENDING, A DELWARE | 1 | \$288,627.99 | 0.01% | 0 \$0.00 |
| CORPORATION NEW DIG DRA NEW LENDING A | | | | + - |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 10 | \$2,830,742.31 | 0.05% | 0 \$0.00 |
| NFM LENDING INC DBA NFM | | | | + |
| LENDING A MARYLAND | 2 | \$459,300.53 | 0.01% | 0 \$0.00 |
| CORPORATION | | Ψ137,300.33 | 0.01 /0 | φο.σσ |
| NFM, INC | 10 | \$2,913,107.42 | 0.06% | 0 \$0.00 |
| NFM, INC DBA NFM LENDING | 1 | \$296,583.88 | 0.01% | |
| NFM, INC, DBA NFM LENDING , A | 1 | Φ406 000 0 7 | 0.010 | φο οο |
| MARYLAND CORPOARTION | 1 | \$406,899.07 | 0.01% | 0 \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$436,474.92 | 0.01% | 0 \$0.00 |
| NFM, INC. DBA NFM LENDING A | 1 | \$235,696.21 | 0% | 0 \$0.00 |
| MARYLAND CORPORATION | 1 | \$255,090.21 | 0% | 3 \$0.00 |
| NFM, INC. DBA NFM LENDING, A | 1 | \$256,500.00 | 0% | 0 \$0.00 |
| MARYLAND CORPORATION | 1 | · | | · |
| NJ LENDERS CORP | 4 | \$1,456,691.86 | 0.03% | 0 \$0.00 |
| NJ LENDERS CORP, A | 1 | \$271,824.49 | 0.01% | 0 \$0.00 |
| CORPORATION | | , =, = | 2.2.2.7.0 | + |
| NMSI INC.,A CALIFORNIA | 1 | \$280,931.39 | 0.01% | 0 \$0.00 |
| CORPORATION | | . , | | + |
| NMSI INC A CALIFORNIA | 6 | \$2,824,451.79 | 0.05% | 0 \$0.00 |
| CORPORATION | | | | |

| NMSI INC. , A CALIFORNIA CORPORATION | 1 | \$318,325.00 | 0.01% | \$0.00 |
|--|----|----------------|---------|--------|
| NMSI INC., A CALIFORNIA CORPORATION | 7 | \$2,536,530.42 | 0.05% 0 | \$0.00 |
| NMSI, INC | 2 | \$724,812.00 | 0.01% 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 6 | \$1,580,062.68 | 0.03% | \$0.00 |
| NOBLEBANK & TRUST | 4 | \$1,527,731.05 | 0.03% 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$215,733.42 | 0% 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 3 | \$982,613.97 | 0.02% | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$349,539.10 | 0.01% | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$818,247.77 | 0.02% 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,FSB | 2 | \$756,003.15 | 0.01% | \$0.00 |
| NORTH STATE BANK A NORTH CAROLINA CORPORATION | 16 | \$4,845,689.00 | 0.09% 0 | \$0.00 |
| NORTH VALLEY BANK AN OHIO CORPORATION | 1 | \$211,144.02 | 0% 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 2 | \$532,825.40 | 0.01% | \$0.00 |
| NORTHEAST HOME LOAN,LLC | 1 | \$205,640.00 | 0% 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES , LLC , A MICHIGAN LIMITED LIABIL | 1 | \$237,405.00 | 0% 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT | 6 | \$1,428,047.01 | 0.03% 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$307,700.00 | 0.01% 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK | 2 | \$470,036.99 | 0.01% 0 | \$0.00 |
| NORTHPOING MORTGAGE, INC., A CORPORATION | 1 | \$227,719.66 | 0% 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 2 | \$555,050.00 | 0.01% 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$245,379.77 | 0% 0 | |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 2 | \$536,148.79 | 0.01% | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORORATION | 4 | \$1,333,120.00 | 0.03% 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 6 | \$1,498,744.85 | 0.03% 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSSETTS CORPORAT | 1 | \$330,273.74 | 0.01% | \$0.00 |

| INC, A | HWEST EQUITY SOLUTIONS, WASHINGTON DRATION | 1 | \$174,750.00 | 0% | 0 | \$0.00 | |
|----------------|---|----|----------------|-------|---|--------|--|
| NORTI | POINT MORTGAGE, INC., A DRATION | 1 | \$272,518.70 | 0.01% | 0 | \$0.00 | |
| NORW INC | TICH COMMERCIAL GROUP, | 1 | \$247,188.61 | 0% | 0 | \$0.00 | |
| INC. D | ICH COMMERCIAL GROUP, /B/A NORCOM MORTGAGE, PORATION | 2 | \$451,480.81 | 0.01% | 0 | \$0.00 | |
| INC. D MORA | ICH COMMERCIAL GROUP, BA MILITARY DIRECT TGAGE STATE LICENSED ER-NON DEPOSITORY IN | 1 | \$220,222.58 | 0% | 0 | \$0.00 | |
| INC. D | TICH COMMERCIAL GROUP, BA NORCOM MORTGAE A DRATION | 1 | \$387,000.00 | 0.01% | 0 | \$0.00 | |
| CORPO | FINACIAL & INVESTING DRATION, AN ARIZONA DRATIO | 1 | \$298,705.90 | 0.01% | 0 | \$0.00 | |
| | FINANCIAL & INVESTMENT DRATION | 5 | \$1,658,752.54 | 0.03% | 0 | \$0.00 | |
| | FINANCIAL & INVESTMENT DRATION, AN ARIZONA DRAT | 27 | \$8,419,117.25 | 0.16% | 0 | \$0.00 | |
| CORPO | FINANCIAL & INVESTMENT DRATION, AN ARIZONA DRATION | 1 | \$355,580.43 | 0.01% | 0 | \$0.00 | |
| | FINANCIAL & INVESTMENT DRATION, AN ARIZONA ROAT | 1 | \$242,194.91 | 0% | 0 | \$0.00 | |
| | FINANCIAL & INVESTMENT DRATION, AN ARIZONIA DRA | 1 | \$283,700.73 | 0.01% | 0 | \$0.00 | |
| | FINANCIAL & INVESTMENT DRATON, AN ARIZONA DRATI | 1 | \$300,700.00 | 0.01% | 0 | \$0.00 | |
| CORPO | FINANCIAL + INVESTMENT DRATION AN ARIZONA DRATION | 4 | \$1,130,722.41 | 0.02% | 0 | \$0.00 | |
| | FINANCIAL AND TMENT CORPORATION | 12 | \$3,962,203.61 | 0.08% | 0 | \$0.00 | |
| INVES | FINANCIAL AND TMENT CORPORATION AN NA CORPORATION | 11 | \$3,271,619.65 | 0.06% | 0 | \$0.00 | |
| INVES | FINANCIAL AND TMENT CORPORATION, AN NA CORPOR | 1 | \$322,058.77 | 0.01% | 0 | \$0.00 | |
| | | 1 | \$346,655.00 | 0.01% | 0 | \$0.00 | |

| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR ATION | | | | |
|--|----|-----------------|-------|----------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$2,003,544.00 | 0.04% | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA | 1 | \$420,800.00 | 0.01% | \$0.00 |
| NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION | 1 | \$216,000.00 | 0% | 0 \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 4 | \$1,272,000.00 | 0.02% | \$0.00 |
| NP INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$373,939.64 | 0.01% | \$0.00 |
| NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$272,422.62 | 0.01% | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 5 | \$1,678,813.18 | 0.03% | \$0.00 |
| NP, INC. DBA US MORTGAGE OF PENNSYLVANIA AN S CORPORATION | 1 | \$299,920.00 | 0.01% | \$0.00 |
| NSWC FEDERAL CREDIT UNION | 1 | \$249,300.00 | 0% | \$0.00 |
| NTFN INC | 5 | \$1,439,819.72 | 0.03% | \$0.00 |
| NTFN, INC | 1 | \$237,500.00 | 0% | 0 \$0.00 |
| NUDGE FUNDING | 1 | \$310,673.00 | 0.01% | 0 \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$222,699.87 | 0% | 0 \$0.00 |
| NVR MORTGAGE FINANCE INC | 4 | \$1,093,705.66 | 0.02% | 0 \$0.00 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 41 | \$10,658,010.10 | 0.2% | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,041,176.52 | 0.02% | 0 \$0.00 |
| NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION | 1 | \$289,152.15 | 0.01% | \$0.00 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 4 | \$1,266,959.16 | 0.02% | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION | 1 | \$252,263.00 | 0% (| \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 4 | \$1,837,194.26 | 0.04% | \$0.00 |
| NVR MORTGAGE FINANCIAL INC A CORPORATION | 1 | \$220,780.00 | 0% (| \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$268,110.00 | 0.01% | \$0.00 |
| OCEAN BANK, A FLORIDA BANKING CORPORATION | 2 | \$662,277.15 | 0.01% | \$0.00 |
| OCMBC INC A CALIFORNIA CORPORATION | 1 | \$580,000.00 | | · |
| OLD LINE BANK | 3 | \$724,860.52 | 0.01% | 0 \$0.00 |

| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$398,175.60 | 0.01% 0 | \$0.00 |
|---|----|-----------------|---------|--------|
| ON Q FINANCIAL INC | 26 | \$7,785,943.58 | 0.15% 0 | \$0.00 |
| ON Q FINANCIAL, INC | 50 | \$16,694,498.72 | 0.32% 0 | |
| ONE BANK AND TRUST NA | 2 | \$816,840.00 | 0.02% 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$397,200.00 | 0.01% 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$1,212,100.00 | 0.02% 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$515,726.04 | 0.01% | \$0.00 |
| ONEWEST BANK A DIVISION OF CIT BANK N A | 4 | \$1,377,234.18 | 0.03% 0 | \$0.00 |
| ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$304,000.00 | 0.01% 0 | \$0.00 |
| ONY GLO INC | 2 | \$709,000.00 | 0.01% 0 | \$0.00 |
| ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$390,100.00 | 0.01% | \$0.00 |
| ONY GLO INC DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$334,558.85 | 0.01% 0 | \$0.00 |
| ONY GLO INC DBA LOANLOCK A CORPOARTION | 1 | \$212,000.00 | 0% 0 | \$0.00 |
| ONY GLO, INC | 2 | \$839,400.00 | 0.02% 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$303,000.00 | 0.01% | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$480,000.00 | 0.01% 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$395,000.00 | 0.01% 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$412,691.00 | 0.01% 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$622,251.43 | 0.01% 0 | \$0.00 |
| ONY GLO, INC.DBA LOANLOCK, A CORPORATION | 1 | \$395,250.00 | 0.01% 0 | \$0.00 |
| ONY GLO,INC.DBA LOANLOCK, A CORPORATION | 1 | \$470,500.00 | 0.01% | \$0.00 |
| OPEN MORTGAGE LLC | 12 | \$2,992,152.65 | 0.06% 0 | 1 |
| OPEN MORTGAGE, LLC | 1 | \$208,496.70 | 0% 0 | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 6 | \$2,059,535.07 | 0.04% 0 | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$382,018.76 | 0.01% 0 | \$0.00 |
| | 1 | \$279,655.72 | 0.01% 0 | \$0.00 |

| OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK | | | | | |
|--|----|----------------|-------|-----|--------|
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 14 | \$4,414,281.40 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$980,062.49 | 0.02% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,216,662.08 | 0.02% | 0 | \$0.00 |
| OVM FINANCIAL INC | 9 | \$2,923,510.90 | 0.06% | 0 | \$0.00 |
| OVM FINANCIAL INC, A CORPORATION | 1 | \$411,504.96 | 0.01% | 0 | \$0.00 |
| OVM FINANCIAL, INC | 4 | \$883,656.79 | 0.02% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 3 | \$942,386.99 | 0.02% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 7 | \$2,680,460.56 | 0.05% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC | 1 | \$259,665.32 | 0% | 1 1 | \$0.00 |
| PACIFIC LENDING LLC | 1 | \$312,500.00 | 0.01% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$452,555.58 | 0.01% | | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 20 | \$6,686,325.02 | 0.13% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$452,555.57 | 0.01% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,552,240.43 | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 9 | \$2,956,102.22 | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$204,889.36 | 0% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 2 | \$680,105.00 | 0.01% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$234,400.00 | 0% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$204,900.00 | 0% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 3 | \$925,394.96 | 0.02% | 0 | \$0.00 |
| PARAMOUNT BANK | 1 | \$255,685.23 | 0% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$318,250.00 | 0.01% | 0 | \$0.00 |
| COM OMITION | 2 | \$541,654.52 | 0.01% | 0 | \$0.00 |

| PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | | | | |
|---|----|-----------------|-------|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 3 | \$880,670.36 | 0.02% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$256,683.99 | 0% (| \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY | 2 | \$752,130.58 | 0.01% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY | 1 | \$344,565.94 | 0.01% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFOR | 1 | \$331,661.68 | 0.01% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 60 | \$19,903,927.06 | 0.38% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION | 1 | \$675,000.00 | 0.01% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 49 | \$16,592,951.71 | 0.32% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI | 5 | \$1,865,481.62 | 0.04% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PORATION | 1 | \$452,454.69 | 0.01% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$334,588.09 | 0.01% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIF | 1 | \$331,699.31 | 0.01% | \$0.00 |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0% | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0% (| \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$536,000.00 | 0.01% | \$0.00 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN Y | 1 | \$533,373.06 | 0.01% | |
| PARTNERS UNITED FINANCIAL, LLC | 7 | \$2,429,500.00 | 0.05% | \$0.00 |

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| PATRIOT BANK, A BANKING CORPORATION | 2 | \$455,185.72 | 0.01% | \$0.00 | |
|--|-----|------------------|---------|--------|--|
| PAUL YANG & CO ., INC. DBA PYC FINANCIAL , A CORPORATION | 1 | \$202,732.68 | 0% (| \$0.00 | |
| PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 2 | \$569,500.00 | 0.01% | \$0.00 | |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$232,700.00 | 0% (| \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 478 | \$146,735,960.57 | 2.81% | \$0.00 | |
| PEOPLES BANK | 3 | \$1,259,116.75 | 0.02% | \$0.00 | |
| PEOPLES BANK , A STATE CHARTERED BANK | 1 | \$230,110.75 | 0% | \$0.00 | |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$365,289.83 | 0.01% | \$0.00 | |
| PEOPLES BANK., A STATE CHARTERED BANK | 1 | \$359,552.36 | 0.01% | \$0.00 | |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 7 | \$3,107,499.11 | 0.06% | \$0.00 | |
| PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$502,880.91 | 0.01% | \$0.00 | |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$893,058.36 | 0.02% | \$0.00 | |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$212,526.08 | 0% (| \$0.00 | |
| PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK | 1 | \$206,269.14 | 0% (| \$0.00 | |
| PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$291,640.08 | 0.01% | \$0.00 | |
| PERFORMANCE FINANCIAL, INC | 3 | \$984,368.04 | 0.02% | \$0.00 | |
| PERL MORTGAGE INC | 16 | \$4,768,923.48 | 0.09% (| \$0.00 | |
| PETRA LENDING GROUP | 1 | \$224,710.38 | 0% (| \$0.00 | |
| PETRA MORTGAGE LLC | 1 | \$179,783.32 | 0% (| \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 10 | \$2,895,172.00 | 0.06% | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 3 | \$772,159.39 | 0.01% | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$315,000.00 | 0.01% | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$387,000.00 | 0.01% | \$0.00 | |
| PIERREMONT MORTGAGE, INC | 1 | \$441,000.00 | 0.01% | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 4 | \$965,268.05 | 0.02% | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$181,002.87 | 0% (| \$0.00 | |
| PIKE CREEK MORTGAGE SWERVICES INC., A DELAWARE CORPORATION | 1 | \$400,000.00 | 0.01% | \$0.00 | |

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| PILGRIM MORTGAGE LLC | 1 | \$412,000.00 | 0.01% | \$0.00 |
|--|----|----------------|---------|--------|
| PINNACLE BANK | 2 | \$840,000.00 | 0.02% | \$0.00 |
| PINNACLE BANK A CORPORATION | 1 | \$368,000.00 | 0.01% | \$0.00 |
| PINNACLE BANK A GEORGIA CORPORATION | 1 | \$247,950.00 | 0% 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 28 | \$8,526,688.22 | 0.16% | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 7 | \$1,985,183.50 | 0.04% 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED BANK | 1 | \$204,261.75 | 0% 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$909,000.00 | 0.02% 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$317,000.00 | 0.01% | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$440,000.00 | 0.01% | \$0.00 |
| PIONEER BANK | 1 | \$407,486.68 | 0.01% | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$695,270.58 | 0.01% 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 13 | \$3,341,049.94 | 0.06% | \$0.00 |
| PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0% 0 | \$0.00 |
| PLANTERS BANK INC | 3 | \$1,016,421.98 | 0.02% | \$0.00 |
| PLANTERS FIRST BANK | 1 | \$302,100.00 | 0.01% | \$0.00 |
| PLANTERS FIRST BANK, A STATE CHARTED BANK | 2 | \$544,734.38 | 0.01% | \$0.00 |
| PLATINUM FINANCIAL FUNDIG, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$449,500.00 | 0.01% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$209,475.00 | 0% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$525,076.35 | 0.01% | \$0.00 |
| PLUS RELOCATION MORTGAGE, LLC | 1 | \$511,000.00 | 0.01% | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$4,944,313.92 | 0.09% | \$0.00 |
| POINT MORTGAGE CORPORATION | 2 | \$606,295.93 | 0.01% | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 4 | \$1,645,217.29 | 0.03% | \$0.00 |
| POINT MORTGAGE CORPORATION,A FLORIDA CORPORATION | 1 | \$600,825.99 | 0.01% 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 3 | \$1,190,579.07 | 0.02% 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$175,793.37 | 0% 0 | \$0.00 |

| POLI MORTGAGE GROUP INC | 1 | \$471,932.27 | 0.01% | 0 \$0.00 | |
|--|----|----------------|-------|----------|--|
| POLI MORTGAGE GROUP INC A CORPOARION | 1 | \$349,607.81 | 0.01% | 0 \$0.00 | |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$366,374.90 | 0.01% | 0 \$0.00 | |
| POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 3 | \$864,807.44 | 0.02% | 0 \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC | 5 | \$1,410,130.68 | 0.03% | 0 \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTAGAGE, A CORPORATIO N | 1 | \$390,508.07 | 0.01% | 0 \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$453,100.00 | 0.01% | 0 \$0.00 | |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$574,200.00 | 0.01% | 0 \$0.00 | |
| PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0% | 0 \$0.00 | |
| PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION | 1 | \$315,000.00 | 0.01% | 0 \$0.00 | |
| PREFERRED MORTGAGE BANKERS, LLC | 2 | \$550,000.00 | 0.01% | 0 \$0.00 | |
| PREMIA MORTGAGE , LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$227,618.25 | 0% | 0 \$0.00 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$555,914.82 | 0.01% | 0 \$0.00 | |
| PREMIER BANK ROCHESTER A CORPORATION | 1 | \$204,000.00 | 0% | 0 \$0.00 | |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$452,403.47 | 0.01% | 0 \$0.00 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$336,000.00 | 0.01% | 0 \$0.00 | |
| PREMIER LENDING ALLIANCE, LLC | 1 | \$149,911.16 | 0% | 0 \$0.00 | |
| PREMIER LENDING, INC | 1 | \$319,174.58 | 0.01% | 0 \$0.00 | |
| PREMIER LENDING, INC. A CORPORATION | 3 | \$1,027,376.57 | 0.02% | 0 \$0.00 | |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$303,870.33 | 0.01% | 0 \$0.00 | |
| PREMIER MORTGAGE RESOURCES LLC | 11 | \$3,541,296.11 | 0.07% | 0 \$0.00 | |
| PREMIER MORTGAGE RESOURCES, LLC | 4 | \$1,474,997.15 | 0.03% | 0 \$0.00 | |
| PREMIER MORTGAGE SERVICES INC | 1 | \$302,850.00 | 0.01% | 0 \$0.00 | |
| | | | | | |

| PRESIDENTIAL BANK FSB | | | | | | |
|--|---------------------------------------|----|--|------------|--------|---|
| PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE 1 \$313,000.00 0.01% 0 \$0.00 PRESIDENTIAL BANK, FSB 14 \$4,287,149.15 0.08% 0 \$0.00 PRICE MORTGAGE GROUP LLC CFL # 1156754 1 \$308,393.36 0.01% 0 \$0.00 PRICE MORTGAGE GROUP LLC CFL # 1156754 1 \$239,000.00 0% 0 \$0.00 PRIMARY PARTNERS FINANCIAL A CALIFORNIA CORPORATION 1 \$239,000.00 0% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$317,622.19 0.01% 0 \$0.00 PRIMARY RESIDENTIAL 2 \$637,902.57 0.01% 0 \$0.00 PRIMARY RESIDENTIAL 42 \$637,902.57 0.01% 0 \$0.00 PRIMARY RESIDENTIAL 42 \$12,267,756.78 0.23% 0 \$0.00 PRIMARY RESIDENTIAL 42 \$12,267,756.78 0.23% 0 \$0.00 PRIME LENDING 2 \$382,673.34 0.01% 0 \$0.00 PRIME LENDING 2 \$382,673.34 0.01% 0 \$0.00 PRIME LENDING 2 \$382,673.34 0.01% 0 \$0.00 PRIME LENDING A PLAINSCAPITAL COMPANY PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 7 \$1,782,269.01 0.03% 0 \$0.00 PRIME MORTGAGE LENDING, INC B \$2,308,511.23 0.04% 0 \$0.00 PRIME MORTGAGE LENDING, INC B \$2,308,511.23 0.04% 0 \$0.00 PRIME MORTGAGE LENDING, INC B \$2,308,511.23 0.04% 0 \$0.00 PRIME MORTGAGE LENDING, INC B \$2,308,511.23 0.04% 0 \$0.00 PRIME LENDING A PLAINSCAPITAL COMPANY PRIMELENDING A PLAINSCAPITAL COMPANY PRIMESOUTH MORTGAGE, A BANKING CORPORATION 1 \$211,733.28 0% 0 \$0.00 PRIMESUST MORTGAGE CORPORATION 1 \$2278,488.00 0.01% 0 \$0.00 PRIMESUST MORTGAGE CORPORATION 1 \$231,694.66 0% 0 \$0.00 PRIMESUST MORTGAGE CORPORATION 1 \$231,694.60 0.01% 0 \$0.00 PRINCETON MORTGAGE CORPORATION 1 \$364,000.00 0.01% 0 \$0.00 PRINCETON MORTGAGE CORPORATION 1 \$364,000.00 0.01% 0 \$0.00 PRINCETON MORTGAGE CORPORATION 1 \$364,000.00 0.01% 0 \$0.00 PRINCETON MORTGAGE LP 1 1 \$364,000.00 0.01% 0 \$0.00 PRINCETON MORTGAGE LP 2 \$785,721.00 0.02% 0 \$0.00 | PRESIDENTIAL BANK F.S.B | 7 | \$2,266,042.75 | 0.04% | \$0.00 | |
| ACCESS CAPITAL MORTGAGE 1 \$13,000.00 0.01% 0 \$0.00 | PRESIDENTIAL BANK FSB | 20 | \$6,668,818.45 | 0.13% | \$0.00 | |
| PRESIDENTIAL BANK, FSB | PRESIDENTIAL BANK FSB DBA | 1 | \$212,000,00 | 0.01% | 00.00 | |
| PRICE MORTGAGE GROUP LLC CFL | ACCESS CAPITAL MORTGAGE | 1 | \$313,000.00 | 0.01% | \$0.00 | |
| # 1156754 PRIMARY PARTNERS FINANCIAL A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE INC PRIME LENDING INC A NORTH CAROLINA CORPORATION PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOUTH BANK DBA PRIMESOUTH BORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRINCETON MORTGAGE PRINCETO | PRESIDENTIAL BANK, FSB | 14 | \$4,287,149.15 | 0.08% | \$0.00 | |
| PRIMARY PARTNERS FINANCIAL A CALIFORNIA CORPORATION CALIFORNIA CALIFOR | | 1 | \$308 393 36 | 0.01% | \$0.00 | |
| CALIFORNIA CORPORATION 1 \$239,000.00 0%0 \$0.00 | # 1156754 | 1 | Ψ300,373.30 | 0.01 /// (| φ0.00 | |
| PRIMARY RESIDENTIAL 1 \$317,622.19 0.01% 0 \$0.00 | | 1 | \$239,000,00 | 0% | \$0.00 | |
| MORTGAGE | | | Ψ237,000.00 | 0 70 0 | Ψ0.00 | |
| PRIMARY RESIDENTIAL | | 1 | \$317,622.19 | 0.01% | \$0.00 | |
| MORTGAGE, INC | | | | | | |
| PRIMARY RESIDENTIAL | | 2 | \$637,902.57 | 0.01% | \$0.00 | |
| MORTGAGE INC | · | | | | | _ |
| PRIMARY RESIDENTIAL 42 \$12,267,756.78 0.23% 0 \$0.00 PRIME LENDING 2 \$382,673.34 0.01% 0 \$0.00 PRIME LENDING, A 1 \$277,130.35 0.01% 0 \$0.00 PRIME LENDING, A 1 \$277,130.35 0.01% 0 \$0.00 PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 7 \$1,782,269.01 0.03% 0 \$0.00 PRIME MORTGAGE LENDING, INC 8 \$2,308,511.23 0.04% 0 \$0.00 PRIME MORTGAGE LENDING, INC 8 \$2,308,511.23 0.04% 0 \$0.00 PRIME MORTGAGE LENDING, INC A NORTH CAROLINA 1 \$400,916.80 0.01% 0 \$0.00 PRIMELENDING A PLAINSCAPITAL 1 \$254,855.81 0% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 52 \$14,613,513.71 0.28% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$400,916.80 0.01% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE, A 1 \$448,891.13 0.01% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$211,733.28 0% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$278,480.00 0.01% 0 \$0.00 PRINCETON MORTGAGE 1 \$763,946.04 0.01% 0 \$0.00 PRINCETON MORTGAGE 1 \$763,946.04 0.01% 0 \$0.00 PRINCETON MORTGAGE 1 \$364,000.00 0.00% 0.00% PRINCETON MORTGAGE 2 \$785,721.00 0.02% 0 \$0.00 PRIORITY HOME MORTGAGE 2 \$785,721.00 0.02% 0 \$0.00 PRIORITY HOME MORTGAGE 2 \$785,721.00 0.02% 0 \$0.00 PRIORITY HOME MORTGAGE | | 73 | \$21,288,181.48 | 0.41% | \$0.00 | |
| MORTGAGE, INC | | | | | | |
| PRIME LENDING | | 42 | \$12,267,756.78 | 0.23% | \$0.00 | |
| PRIME LENDING, A PLAINSCAPITAL COMPANY 1 \$277,130.35 0.01% 0 \$0.00 | | 2 | \$382 673 34 | 0.01% (| \$0.00 | |
| PLAINSCAPITAL COMPANY | | | | | | |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 7 \$1,782,269.01 0.03% 0 \$0.00 PRIME MORTGAGE LENDING, INC 8 \$2,308,511.23 0.04% 0 \$0.00 PRIME MORTGAGE LENDING, INC A NORTH CAROLINA 1 \$400,916.80 0.01% 0 \$0.00 CORPORATION 1 \$254,855.81 0% 0 \$0.00 PRIMELENDING A PLAINSCAPITAL 1 \$254,855.81 0% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 52 \$14,613,513.71 0.28% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 10 \$657,363.16 0.01% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE, A 1 \$448,891.13 0.01% 0 \$0.00 BANKING CORPORATI PRIMEWEST MORTGAGE 1 \$211,733.28 0% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$278,480.00 0.01% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$231,694.66 0% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$763,946.04 0.01% 0 \$0.00 PRINCETON MORTGAGE 1 \$364,000.00 0.01% 0 \$0.00 PRINCETON MORTGAGE 1 \$3,636,450.78 0.07% 0 \$0.00 PRIORITY HOME MORTGAGE LP 2 \$785,721.00 0.02% 0 \$0.00 | | 1 | \$277,130.35 | 0.01% | \$0.00 | |
| NORTH CAROLINA CORPORATION S1,782,269.01 0.03% 0 \$0.00 | | _ | * | | ±0.00 | _ |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA 1 \$400,916.80 0.01% 0 \$0.00 | | 7 | \$1,782,269.01 | 0.03% | \$0.00 | |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA 1 \$400,916.80 0.01% 0 \$0.00 | PRIME MORTGAGE LENDING, INC | 8 | \$2,308,511.23 | 0.04% | \$0.00 | |
| CORPORATION PRIMELENDING A PLAINSCAPITAL 1 \$254,855.81 0% 0 \$0.00 | | | | | | |
| PRIMELENDING A PLAINSCAPITAL 1 \$254,855.81 0% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 52 \$14,613,513.71 0.28% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY INC 2 \$657,363.16 0.01% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE, A 1 \$448,891.13 0.01% 0 \$0.00 BANKING CORPORATI PRIMEWEST MORTGAGE 1 \$211,733.28 0% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$278,480.00 0.01% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$231,694.66 0% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$763,946.04 0.01% 0 \$0.00 PRINCETON MORTGAGE 1 \$364,000.00 0.01% 0 \$0.00 PRINCETON MORTGAGE 1 \$364,000.00 0.01% 0 \$0.00 PRINCETON MORTGAGE 1 \$364,000.00 0.01% 0 \$0.00 PRINCETTY HOME MORTGAGE L P 11 \$3,636,450.78 0.07% 0 \$0.00 PRIORITY HOME MORTGAGE L P 2 \$785,721.00 0.02% 0 \$0.00 | A NORTH CAROLINA | 1 | \$400,916.80 | 0.01% | \$0.00 | |
| COMPANY | CORPORATION | | | | | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY 52 \$14,613,513.71 0.28% 0 \$0.00 | | 1 | \$254 855 81 | 0% | \$0.00 | |
| PLAINSCAPITAL COMPANY 52 \$14,613,513.71 0.28% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY INC 2 \$657,363.16 0.01% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE, A 1 \$448,891.13 0.01% 0 \$0.00 BANKING CORPORATI \$211,733.28 0% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$278,480.00 0.01% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$231,694.66 0% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$231,694.66 0% 0 \$0.00 PRINCETON MORTGAGE 1 \$763,946.04 0.01% 0 \$0.00 PRINCETON MORTGAGE 1 \$364,000.00 0.01% 0 \$0.00 PRINCETON MORTGAGE 1 \$364,000.00 0.01% 0 \$0.00 PRINCETON MORTGAGE 1 \$364,000.00 0.01% 0 \$0.00 PRIORITY HOME MORTGAGE L P 11 \$3,636,450.78 0.07% 0 \$0.00 PRIORITY HOME MORTGAGE L P 2 \$785,721.00 0.02% 0 \$0.00 | | 1 | Ψ254,055.01 | 0 70 0 | φ0.00 | |
| PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY INC PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE, A 1 | · · · · · · · · · · · · · · · · · · · | 52 | \$14.613.513.71 | 0.28% | \$0.00 | |
| PLAINSCAPITAL COMPANY INC 2 \$657,365.16 0.01% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE, A 1 \$448,891.13 0.01% 0 \$0.00 BANKING CORPORATI PRIMEWEST MORTGAGE CORPORATION 1 \$211,733.28 0% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$278,480.00 0.01% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$231,694.66 0% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$231,694.66 0% 0 \$0.00 PRINCETON MORTGAGE 1 \$763,946.04 0.01% 0 \$0.00 PRINCETON MORTGAGE 1 \$364,000.00 0.01% 0 \$0.00 PRINCETON MORTGAGE 1 \$364,000.00 0.01% 0 \$0.00 PRINCETON MORTGAGE 1 \$364,000.00 0.01% 0 \$0.00 PRIORITY HOME MORTGAGE L P 11 \$3,636,450.78 0.07% 0 \$0.00 PRIORITY HOME MORTGAGE L P 2 \$785,721.00 0.02% 0 \$0.00 | | | + - ·, · - · , · - · , · · · · · · · · · | 2.20,0 | 40.00 | |
| PLAINSCAPITAL COMPANY INC PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE, A 1 \$448,891.13 0.01% 0 \$0.00 BANKING CORPORATI PRIMEWEST MORTGAGE CORPORATION 1 \$211,733.28 0% 0 \$0.00 \$0.00 PRIMEWEST MORTGAGE 1 \$278,480.00 0.01% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$231,694.66 0% 0 \$0.00 \$0.00 PRIMEWEST MORTGAGE 1 \$231,694.66 0% 0 \$0.00 \$0.00 PRINCETON MORTGAGE 1 \$763,946.04 0.01% 0 \$0.00 PRINCETON MORTGAGE 1 \$364,000.00 0.01% 0 \$0.00 PRINCETON MORTGAGE 1 \$364,000.00 0.01% 0 \$0.00 PRIORITY HOME MORTGAGE PRIORITY HOME MORTGAGE 1 \$3,636,450.78 0.07% 0 \$0.00 PRIORITY HOME MORTGAGE | · · · · · · · · · · · · · · · · · · · | 2 | \$657,363.16 | 0.01% | \$0.00 | |
| PRIMESOUTH MORTGAGE, A 1 \$448,891.13 0.01% 0 \$0.00 BANKING CORPORATI | | | · | | | _ |
| BANKING CORPORATI | | 1 | ¢440 001 12 | 0.0107 | \$0.00 | |
| PRIMEWEST MORTGAGE 1 \$211,733.28 0% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$278,480.00 0.01% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$231,694.66 0% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$231,694.66 0% 0 \$0.00 PRINCETON MORTGAGE 1 \$763,946.04 0.01% 0 \$0.00 PRINCETON MORTGAGE 1 \$364,000.00 0.01% 0 \$0.00 PRINCETON MORTGAGE 1 \$364,000.00 0.01% 0 \$0.00 PRIORITY HOME MORTGAGE L P 11 \$3,636,450.78 0.07% 0 \$0.00 PRIORITY HOME MORTGAGE L P 2 \$785,721.00 0.02% 0 \$0.00 | · · · · · · · · · · · · · · · · · · · | 1 | φ 44 0,891.13 | 0.01% | \$0.00 | |
| CORPORATION 1 \$211,733.28 0% 0 \$0.00 | | | | | | |
| PRIMEWEST MORTGAGE 1 \$278,480.00 0.01% 0 \$0.00 PRIMEWEST MORTGAGE \$231,694.66 0% 0 \$0.00 CORPORATION,A CORPORATION 1 \$231,694.66 0% 0 \$0.00 PRINCETON MORTGAGE \$763,946.04 0.01% 0 \$0.00 PRINCETON MORTGAGE \$364,000.00 0.01% 0 \$0.00 PRINCETON MORTGAGE \$364,000.00 0.01% 0 \$0.00 PRIORITY HOME MORTGAGE L P 11 \$3,636,450.78 0.07% 0 \$0.00 PRIORITY HOME MORTGAGE L P 2 \$785,721.00 0.02% 0 \$0.00 | | 1 | \$211,733.28 | 0% | \$0.00 | |
| CORPORATION A CORPORATION 1 \$278,480.00 0.01% 0 \$0.00 | | | | _ | , | _ |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION 1 \$231,694.66 0% 0 \$0.00 PRINCETON MORTGAGE CORPORATION 1 \$763,946.04 0.01% 0 \$0.00 PRINCETON MORTGAGE CORPORATION, A CORPORATION 1 \$364,000.00 0.01% 0 \$0.00 PRIORITY HOME MORTGAGE L P 11 \$3,636,450.78 0.07% 0 \$0.00 PRIORITY HOME MORTGAGE LP 2 \$785,721.00 0.02% 0 \$0.00 | | 1 | \$278,480.00 | 0.01% | \$0.00 | |
| CORPORATION,A CORPORATION 1 \$231,694.66 0% 0 \$0.00 PRINCETON MORTGAGE CORPORATION 1 \$763,946.04 0.01% 0 \$0.00 PRINCETON MORTGAGE CORPORATION, A CORPORATION 1 \$364,000.00 0.01% 0 \$0.00 PRIORITY HOME MORTGAGE L P 11 \$3,636,450.78 0.07% 0 \$0.00 PRIORITY HOME MORTGAGE LP 2 \$785,721.00 0.02% 0 \$0.00 | | | #221 521 55 | 200 | 40.00 | _ |
| CORPORATION 1 \$763,946.04 0.01% 0 \$0.00 PRINCETON MORTGAGE CORPORATION, A CORPORATION 1 \$364,000.00 0.01% 0 \$0.00 PRIORITY HOME MORTGAGE L P 11 \$3,636,450.78 0.07% 0 \$0.00 PRIORITY HOME MORTGAGE LP 2 \$785,721.00 0.02% 0 \$0.00 | | 1 | \$231,694.66 | 0% | \$0.00 | _ |
| CORPORATION | PRINCETON MORTGAGE | 1 | \$7.62 DAC DA | 0.010/ | \$0.00 | |
| CORPORATION, A CORPORATION 1 \$364,000.00 0.01% 0 \$0.00 PRIORITY HOME MORTGAGE LP 11 \$3,636,450.78 0.07% 0 \$0.00 PRIORITY HOME MORTGAGE LP 2 \$785,721.00 0.02% 0 \$0.00 | CORPORATION | 1 | \$703,940.04 | 0.01% | \$0.00 | |
| CORPORATION, A CORPORATION | PRINCETON MORTGAGE | 1 | \$364,000,00 | 0.010% | \$0.00 | |
| PRIORITY HOME MORTGAGE LP 2 \$785,721.00 0.02% 0 \$0.00 | CORPORATION, A CORPORATION | 1 | φ30 4 ,000.00 | | | |
| | PRIORITY HOME MORTGAGE L P | 11 | \$3,636,450.78 | | | |
| PRIORITY HOME MORTGAGE, L.P 4 \$1,166,382.50 0.02% 0 \$0.00 | PRIORITY HOME MORTGAGE LP | 2 | \$785,721.00 | | | |
| | PRIORITY HOME MORTGAGE, L.P | 4 | \$1,166,382.50 | 0.02% | \$0.00 | |

| | 1 | \$417,905.00 | 0.01% 0 | \$0.00 | |
|---------------------|--|--|-------------|---|--|
| * | 1 | \$237,693.64 | 0% 0 | \$0.00 | |
| - | 1 | \$215,372.41 | 0% 0 | \$0.00 | |
| PRTGAGE ADVISORS , | 1 | \$348,307.59 | 0.01% 0 | \$0.00 | |
| BANK, 396 | 1 | \$350,578.26 | 0.01% 0 | \$0.00 | |
| | 1 | \$247,031.61 | 0% 0 | \$0.00 | |
| ANK AND TRUST | 1 | \$202,375.16 | 0% 0 | \$0.00 | |
| E BANK | 1 | \$202,500.00 | 0% 0 | \$0.00 | |
| G MORTGAGE, LLC | 4 | \$1,111,262.99 | 0.02% 0 | \$0.00 | |
| | 5 | \$1,874,692.36 | 0.04% 0 | \$0.00 | |
| HOME MORTGAGE, | 14 | \$3,018,252.19 | 0.06% | \$0.00 | |
| | 6 | \$2,346,844.41 | 0.04% 0 | \$0.00 | |
| - | 1 | \$417,961.30 | 0.01% | \$0.00 | |
| | 1 | \$245,304.36 | 0% 0 | \$0.00 | |
| STATE BANK, INC | 1 | \$297,650.14 | 0.01% 0 | \$0.00 | |
| INC A | 3 | \$899,505.00 | 0.02% | \$0.00 | |
| , INC., A | 1 | \$320,675.22 | 0.01% 0 | \$0.00 | |
| , INC., A | 1 | \$347,572.11 | 0.01% 0 | \$0.00 | |
| NDING GROUP, LLC | 1 | \$263,675.39 | 0.01% 0 | \$0.00 | |
| TGAGE LLC | 15 | \$4,999,931.00 | 0.1%0 | \$0.00 | |
| X MORTGAGE, LLC | 1 | \$214,829.38 | 0% 0 | \$0.00 | |
| CIATION, A MISSOURI | 1 | \$368,000.00 | 0.01% 0 | \$0.00 | |
| | 2 | \$592,132.88 | 0.01% | \$0.00 | |
| | ENDING, LLC, AN MITED LIABILITY ORTGAGE FUNDING, FORNIA CORPORATION IE BANK, STATE BANK ORTGAGE ADVISORS, AL BANK, A BANK, 396 CIRCLE, SU AL MORTGAGE CHOME MORTGAGE ED LIABILITY HOME MORTGAGE, ED LIABILITY HOME MORTGAGE, ED LIABILITY HOME MORTGAGE, ED LIABILITY HOME MORTGAGE, ED LIABILITY HOME MORTGAGE ED LIABILITY HOME MORTGAGE ED LIABILITY HOME MORTGAGE ED LIABILITY HOME MORTGAGE, ED LIABILITY HOME MORTGAGE EN LIABILITY HOME MORTGAG | ORTGAGE FUNDING, FORNIA CORPORATION TE BANK, STATE BANK ORTGAGE ADVISORS, TAL BANK, A BANK, 396 CIRCLE, SU TAL MORTGAGE CHOME MORTGAGE ED LIABILITY THOME MORTGAGE, TED LIABILITY THOME MORTGAGE, TED LIABILITY THOME MORTGAGE TON TORTGAGE TON TORTGAGE | S417,905.00 | MITED LIABILITY 1 \$417,905.00 0.01% 0 DRTGAGE FUNDING, FORNIA CORPORATION 1 \$237,693.64 0% 0 DRTGAGE FUNDING, FORNIA CORPORATION 1 \$215,372.41 0% 0 DRTGAGE ADVISORS 1 \$215,372.41 0% 0 DRTGAGE ADVISORS 2 1 \$348,307.59 0.01% 0 DRANK 396 1 \$350,578.26 0.01% 0 DRANK AND TRUST 1 \$202,375.16 0% 0 ANK AND TRUST 1 \$202,375.16 0% 0 DRANK 396 1 \$247,031.61 0% 0 ANK AND TRUST 1 \$202,375.16 0% 0 DRANK 396 1 \$3301,252.19 0.02% 0 HOME MORTGAGE 2 1,111,262.99 0.02% 0 HOME MORTGAGE 3 1,874,692.36 0.04% 0 HOME MORTGAGE, 14 \$3,018,252.19 0.06% 0 HOME MORTGAGE, 14 \$3,018,252.19 0.06% 0 HOME MORTGAGE, 15 \$2,346,844.41 0.04% 0 DRANK 3 \$899,505.00 0.02% 0 DRANK 3 1 \$320,675.22 0.01% 0 DRTGAGE 3 1 \$320,675.22 0.01% 0 DRTGAGE 4 1 \$347,572.11 0.01% 0 DRTGAGE 5 INC A 3 \$899,505.00 0.02% 0 DRTGAGE 5 INC A 5 \$347,572.11 0.01% 0 DRTGAGE 6 INC A 5 \$4,999,31.00 0.1% 0 DRTGAGE 1 \$214,829.38 0% 0 DRANK AND TINN A MISSOURI 1 \$368,000.00 0.01% 0 DRANK AND TINN A MISSOURI 1 \$368,000.00 0.01% 0 DRANK AND TINN A MISSOURI 1 \$368,000.00 0.01% 0 DRANK AND TINN A MISSOURI 1 \$368,000.00 0.01% 0 DRANK AND TINN A MISSOURI 1 \$368,000.00 0.01% 0 DRANK AND TINN A MISSOURI 1 \$368,000.00 0.01% 0 DRANK AND TINN A MISSOURI 1 \$368,000.00 0.01% 0 DRANK AND TINN A MISSOURI 1 \$368,000.00 0.01% 0 DRANK AND TINN A MISSOURI 1 \$368,000.00 0.01% 0 DRANK AND TINN A MISSOURI 1 \$368,000.00 0.01% 0 DRANK AND TINN A MISSOURI 1 \$368,000.00 0.01% 0 DRANK AND TINN A MISSOURI 1 \$368,000.00 0.01% 0 DRANK AND TINN A MISSOURI 1 \$368,000.00 0.01% 0 DRANK AND TINN A MISSOURI 1 \$368,000.00 0.01% 0 DRANK AND TINN A MISSOURI 1 \$368,000.00 0.01% 0 DRANK AND TINN A MISSOURI 1 \$368,000.00 0.01% 0 DRANK AND TINN A MISSOURI 1 \$368,000.00 0.01% 0 DRANK AND TINN A MISSOURI 1 \$368,000.00 0 DRANK AND TINN A MISSOURI 1 \$368,00 | MITED LIABILITY 1 \$417,905.00 0.01% 0 \$0.00 PORTGAGE FUNDING, ORNIA CORPORATION 1 \$237,693.64 0% 0 \$0.00 BE BANK, STATE 1 \$215,372.41 0% 0 \$0.00 BE BANK, STATE 1 \$215,372.41 0% 0 \$0.00 ALBANK, A BANK, A BANK, 396 1 \$350,578.26 0.01% 0 \$0.00 ALBANK, 396 1 \$350,578.26 0.01% 0 \$0.00 ALBANK, A BANK, A BANK, 396 1 \$247,031.61 0% 0 \$0.00 ANK AND TRUST 1 \$202,375.16 0% 0 \$0.00 ANK AND TRUST 1 \$202,375.16 0% 0 \$0.00 GMORTGAGE, LLC 4 \$1,111,262.99 0.02% 0 \$0.00 HOME MORTGAGE ED LIABILITY 5 \$1,874,692.36 0.04% 0 \$0.00 HOME MORTGAGE, 14 \$3,018,252.19 0.06% 0 \$0.00 HOME MORTGAGE, 14 \$3,018,252.19 0.06% 0 \$0.00 HOME MORTGAGE, 15 \$2,346,844.41 0.04% 0 \$0.00 HOME MORTGAGE, 1 \$417,961.30 0.01% 0 \$0.00 MORTGAGE 1 \$245,304.36 0% 0 \$0.00 MORTGAGE 1 \$245,304.36 0% 0 \$0.00 STATE BANK, INC 1 \$297,650.14 0.01% 0 \$0.00 STATE BANK, INC 1 \$297,650.14 0.01% 0 \$0.00 MORTGAGE 1 \$347,572.11 0.01% 0 \$0.00 MORTGAGE 1 \$347,572.11 0.01% 0 \$0.00 MORTGAGE 1 \$347,572.11 0.01% 0 \$0.00 MORTGAGE 1 \$3499,931.00 0.1% 0 \$0.00 MORTGAGE 1 \$248,29.38 0% 0 \$0.00 MOR |

| | | | | |
|---|-------|--------------------|----------|--------------|
| QUICKEN LOANS INC | 3,592 | \$1,020,811,446.96 | 19.55% 1 | \$222,145.26 |
| QUONTIC BANK | 1 | \$194,760.23 | 0% 0 | \$0.00 |
| RABUN COUNTY BANK | 1 | \$209,224.12 | 0% 0 | \$0.00 |
| RADIANT GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$307,294.81 | 0.01% | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 9 | \$3,081,018.00 | 0.06% 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO | 2 | \$572,636.74 | 0.01% 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$249,692.61 | 0% 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$382,500.00 | 0.01% 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | 1 | \$476,439.99 | 0.01% | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$625,405.00 | 0.01% 0 | \$0.00 |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$229,890.00 | 0% 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,099,477.43 | 0.02% 0 | \$0.00 |
| RATE RABBIT INC | 1 | \$362,074.41 | 0.01% 0 | \$0.00 |
| RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.01% 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$623,200.00 | 0.01% 0 | \$0.00 |
| RED RIVER BANK | 2 | \$511,700.00 | 0.01% 0 | \$0.00 |
| REDFIN MORTGAGE LLC | 7 | \$1,992,400.00 | 0.04% 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$366,818.41 | 0.01% | \$0.00 |
| REGENT FINANCIAL GROUP , INC . , A CORPORATION | 1 | \$224,633.46 | 0% 0 | \$0.00 |
| REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$160,050.00 | 0% 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 3 | \$658,250.00 | 0.01% 0 | \$0.00 |
| RELIABANK DAKOTA, A CORPORATION | 1 | \$237,900.00 | 0% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$916,300.31 | 0.02% 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 7 | \$2,432,466.02 | 0.05% 0 | \$0.00 |
| RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$411,956.79 | 0.01% 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$379,510.85 | 0.01% | \$0.00 |

| REPUBLIC BANK & TRUST | | | | | | |
|---|---------------------------------------|----|-----------------|-------|----------|--|
| REPUBLIC BANK A CORPORATION REPUBLIC BANK D.B.A. REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK A CORPORATION S247,131.47 0% 0 S0.00 REPUBLIC FIRST BANK DBA REPUBLIC FIRST BANK A CORPORATION 4 \$1,029,096.80 0.02% 0 \$0.00 REPUBLIC STATE MORTGAGE CO 7 \$2,403,751.53 0.05% 0 \$0.00 REPUBLIC STATE MORTGAGE CO 4 \$941,900.00 0.02% 0 \$0.00 REPUBLIC STATE MORTGAGE CO, A CORPORATION 1 \$374,528.19 0.01% 0 \$0.00 REPUBLIC STATE MORTGAGE CO. 2 \$630,432.05 0.01% 0 \$0.00 RESIDENTIAL BANCORP 1 \$224,396.28 0.0% 0 \$0.00 RESIDENTIAL BANCORP, A CORPORATION 3 \$870,496.88 0.02% 0 \$0.00 RESIDENTIAL BANCORP, A CORPORATION 3 \$870,496.88 0.02% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 2 \$640,452.83 0.01% 0 \$0.00 \$0.00 RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION 2 \$640,452.83 0.01% 0 \$0.00 | REPUBLIC BANK & TRUST | 1 | \$251,433.26 | 0% | 0 \$0.00 | |
| REPUBLIC BANK, A CORPORATION S247,131.47 9% 0 S0.00 | | 8 | \$2,143,019.87 | 0.04% | 0 \$0.00 | |
| REPUBLIC BANK A CORPORATION A \$1,029,098.80 0.00% \$0.00 REPUBLIC STATE MORTGAGE CO 7 \$2,403,751.53 0.05% \$0.00 \$0.00 REPUBLIC STATE MORTGAGE CO 4 \$941,900.00 0.02% \$0.00 \$0.00 REPUBLIC STATE MORTGAGE CO, A CORPORATION 2 \$374,528.19 0.01% \$0.00 \$0.00 REPUBLIC STATE MORTGAGE CO., A CORPORATION 2 \$630,432.05 0.01% 0 \$0.00 \$0.00 REPUBLIC STATE MORTGAGE CO., A CORPORATION 2 \$630,432.05 0.01% 0 \$0.00 RESIDENTIAL BANCORP 1 \$224,396.28 0.96% \$0.00 \$0.00 RESIDENTIAL BANCORP 1 \$244,396.28 0.96% \$0.00 \$0.00 RESIDENTIAL BANCORP, A CORP 2 \$794,969.88 0.02% 0 \$0.00 \$0 | | 1 | \$247,131.47 | 0% | 0 \$0.00 | |
| REPUBLIC STATE MORTGAGE CO A CORPORATION S0.00 REPUBLIC STATE MORTGAGE CO, A CORPORATION 1 \$374,528.19 0.01% 0 \$0.00 S0.00 REPUBLIC STATE MORTGAGE CO., A CORPORATION 2 \$630,432.05 0.01% 0 \$0.00 REPUBLIC STATE MORTGAGE CO., A CORPORATION RESCOM FINANCIAL SERVICES 1 \$235,000.00 0% 0 \$0.00 RESIDENTIAL BANCORP 1 \$244,396.28 0% 0 \$0.00 RESIDENTIAL BANCORP, A CORPORATION 3 \$870,495.08 0.02% 0 \$0.00 RESIDENTIAL BANCORP, A CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 2 \$640,452.83 0.01% 0 \$0.00 S0.00 CORPORATION RESIDENTIAL HOME FUNDING CORP, A NEW YORK 2 \$497,384.72 0.01% 0 \$0.00 S0.00 CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE 1 \$96,404.29 0% 0 \$0.00 S0.00 CORPORATION RESIDENTIAL MORTGAGE 1 \$96,404.29 0% 0 \$0.00 S0.00 RESIDENTIAL MORTGAGE 1 \$96,404.29 0% 0 \$0.00 S0.00 SO.00 CORPORATION RESIDENTIAL MORTGAGE 1 \$96,404.29 0% 0 \$0.00 S0.00 SO.00 | | 4 | \$1,029,096.80 | 0.02% | 0 \$0.00 | |
| A CORPORATION | REPUBLIC STATE MORTGAGE CO | 7 | \$2,403,751.53 | 0.05% | 0 \$0.00 | |
| A CORPORATION 1 \$374,328.19 0.01% 0 \$0.00 REPUBLIC STATE MORTGAGE CO., A CORPORATION 2 \$630,432.05 0.01% 0 \$0.00 RESCOM FINANCIAL SERVICES 1 \$235,000.00 0.00 \$0.00 RESIDENTIAL BANCORP 1 \$244,396.28 0.00 \$0.00 RESIDENTIAL BANCORP, A CORP 2 \$794,969.88 0.02% 0 \$0.00 RESIDENTIAL BANCORP, A CORP 2 \$794,969.88 0.02% 0 \$0.00 RESIDENTIAL BANCORP, A CORP 2 \$794,969.88 0.02% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$229,128.44 0.00 \$0.00 CORPORATION 2 \$640,452.83 0.01% 0 \$0.00 RESIDENTIAL HOME FUNDING 2 \$640,452.83 0.01% 0 \$0.00 CORP A NEW YORK CORPORATION 2 \$497,384.72 0.01% 0 \$0.00 CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY 3 \$858,059.21 0.02% 0 \$0.00 CORPORATION RESIDENTIAL MORTGAGE 1 \$96,404.29 0.00 \$0.00 RESIDENTIAL MORTGAGE 1 \$96,404.29 0.00 \$0.00 RESIDENTIAL MORTGAGE 1 \$96,404.29 0.00 \$0.00 RESIDENTIAL MORTGAGE 19 \$5,604,246.66 0.11% 0 \$0.00 RESIDENTIAL MORTGAGE 4 \$12,859,373.76 0.25% 0 \$0.00 RESIDENTIAL MORTGAGE LLC | | 4 | \$941,900.00 | 0.02% | 0 \$0.00 | |
| A CORPORATION 2 \$0.50,43.2.05 0.01% 0 \$0.00 RESICOM FINANCIAL SERVICES 1 \$235,000.00 0.0% 0 \$0.00 RESIDENTIAL BANCORP 1 \$244,396.28 0.02% 0 \$0.00 RESIDENTIAL BANCORP, A CORP 2 \$794,969.88 0.02% 0 \$0.00 RESIDENTIAL BANCORP, A CORP 2 \$794,969.88 0.02% 0 \$0.00 RESIDENTIAL BANCORP, A 3 \$870,495.08 0.02% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$229,128.44 0.0% 0 \$0.00 CORP RESIDENTIAL HOME FUNDING 2 \$640,452.83 0.01% 0 \$0.00 RESIDENTIAL HOME FUNDING 2 \$4497,384.72 0.01% 0 \$0.00 CORP, A NEW YORK 2 \$4497,384.72 0.01% 0 \$0.00 CORPORATION 2 \$497,384.72 0.01% 0 \$0.00 CORPORATION 2 \$497,384.72 0.02% 0 \$0.00 CORPORATION 2 \$497,384.72 0.02% 0 \$0.00 CORPORATION 2 \$497,384.72 0.01% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 3 \$858,059.21 0.02% 0 \$0.00 CORPORATION 2 \$497,384.72 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$96,404.29 0.0% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$96,404.29 0.00 \$0.00 RESIDENTIAL MORTGAGE 1 \$96,404.29 0.00 \$0.00 RESIDENTIAL MORTGAGE 1 \$96,404.29 0.00 \$0.00 RESIDENTIAL MORTGAGE 1 \$97,499.00 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 2 \$630,054.64 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 2 \$630,054.64 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 2 \$630,054.64 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 2 \$730,252.99 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 2 \$518,237.05 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 2 \$518,237.05 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$1,368,747.95 0.03% 0 \$0.00 RESIDENTIAL WHOLESALE 3 \$1,368,747.95 0.03% 0 \$0.00 RESMAC INC 3 \$717,393.00 0.01% 0 \$0.00 RESMAC INC 3 \$717,393.00 0.01% 0 \$0.00 RESMAC INC 3 \$717,393.00 0.01% 0 \$0.00 RESMAC INC 4 \$1,356,731.13 0.03% 0 \$0.00 | · · | 1 | \$374,528.19 | 0.01% | 0 \$0.00 | |
| RESIDENTIAL BANCORP | | 2 | \$630,432.05 | 0.01% | 0 \$0.00 | |
| RESIDENTIAL BANCORP, A CORP 2 \$794,969.88 0.02% 0 \$0.00 RESIDENTIAL BANCORP, A 3 \$870,495.08 0.02% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$229,128.44 0% 0 \$0.00 RESIDENTIAL HOME FUNDING 2 \$640,452.83 0.01% 0 \$0.00 RESIDENTIAL HOME FUNDING 2 \$640,452.83 0.01% 0 \$0.00 RESIDENTIAL HOME FUNDING 2 \$497,384.72 0.01% 0 \$0.00 CORP. A NEW YORK 2 \$497,384.72 0.01% 0 \$0.00 CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY 3 \$858,059.21 0.02% 0 \$0.00 CORPORATION RESIDENTIAL MORTGAGE 1 \$96,404.29 0% 0 \$0.00 RESIDENTIAL MORTGAGE 19 \$5,604,246.66 0.11% 0 \$0.00 RESIDENTIAL MORTGAGE 44 \$12,859,373.76 0.25% 0 \$0.00 RESIDENTIAL MORTGAGE 500,001 500,000 RESIDENTIAL MORTGAGE 500,000 500,000 RESIDENTIAL WHOLESALE 500,000 500,000 RESIDENTIAL WHOLESALE 500,000 500,000 RESIDENTIAL WHOLESALE 500,000 500,000 RESMAC 100 500,000 500,000 RESMAC 100 500,000 RESMAC 100 500,000 500,000 RESMAC 100 500,000 | RESCOM FINANCIAL SERVICES | 1 | \$235,000.00 | 0% | 0 \$0.00 | |
| RESIDENTIAL BANCORP, A | RESIDENTIAL BANCORP | 1 | \$244,396.28 | 0% | 0 \$0.00 | |
| CORPORATION 3 \$870,495.08 0.02% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$229,128.44 0% 0 \$0.00 RESIDENTIAL HOME FUNDING 2 \$640,452.83 0.01% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 2 \$497,384.72 0.01% 0 \$0.00 RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY 3 \$858,059.21 0.02% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$96,404.29 0% 0 \$0.00 RESIDENTIAL MORTGAGE 19 \$5,604,246.66 0.11% 0 \$0.00 RESIDENTIAL MORTGAGE 44 \$12,859,373.76 0.25% 0 \$0.00 RESIDENTIAL MORTGAGE 500,000 \$0.00 \$0.00 RESIDENTIAL MORTGAGE 500,000 \$0.00 \$0.00 RESIDENTIAL MORTGAGE 500,000 \$0.00 \$0.00 RESIDENTIAL MORTGAGE, LLC 2 \$630,054.64 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 2 \$630,054.64 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 2 \$630,054.64 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 2 \$518,237.05 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 3 \$1,368,747.95 0.03% 0 \$0.00 RESIDENTIAL WHOLESALE 3 \$1,368,747.95 0.03% 0 \$0.00 RESMAC INC 4 \$1,356,731.13 0.03% 0 \$0.00 | RESIDENTIAL BANCORP, A CORP | 2 | \$794,969.88 | 0.02% | 0 \$0.00 | |
| CORP | · · · · · · · · · · · · · · · · · · · | 3 | \$870,495.08 | 0.02% | 0 \$0.00 | |
| CORP A NEW YORK CORPORATION 2 \$640,452.83 0.01% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP, A NEW YORK 2 \$497,384.72 0.01% 0 \$0.00 CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY 3 \$858,059.21 0.02% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$96,404.29 0% 0 \$0.00 RESIDENTIAL MORTGAGE 19 \$5,604,246.66 0.11% 0 \$0.00 RESIDENTIAL MORTGAGE 44 \$12,859,373.76 0.25% 0 \$0.00 RESIDENTIAL MORTGAGE 50.00 50.00 RESIDENTIAL MORTGAGE 50.00 50.00 50.00 RESIDENTIAL MORTGAGE 5730,252.99 0.01% 0 50.00 RESIDENTIAL MORTGAGE 19 5730,252.99 0.01% 0 50.00 RESIDENTIAL WHOLESALE 3 51,368,747.95 0.03% 0 50.00 RESMAC INC 3 5717,393.00 0.01% 0 50.00 RESMAC INC 4 51,356,731.13 0.03% 0 50.00 | | 1 | \$229,128.44 | 0% | 0 \$0.00 | |
| CORP., A NEW YORK CORPORATION CORPORATION CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY 3 \$858,059.21 0.02% 0 \$0.00 | | 2 | \$640,452.83 | 0.01% | 0 \$0.00 | |
| CORPORATION A NEW JERSEY 3 \$858,059.21 0.02% 0 \$0.00 CORPORATION 2 \$96,404.29 0% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$96,404.29 0% 0 \$0.00 RESIDENTIAL MORTGAGE 19 \$5,604,246.66 0.11% 0 \$0.00 RESIDENTIAL MORTGAGE 44 \$12,859,373.76 0.25% 0 \$0.00 RESIDENTIAL MORTGAGE 50LUTIONS, INC., A MARYLAND 1 \$297,499.00 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 2 \$630,054.64 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 2 \$730,252.99 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$518,237.05 0.01% 0 \$0.00 RESIDENTIAL WHOLESALE 3 \$1,368,747.95 0.03% 0 \$0.00 RESMAC INC 3 \$717,393.00 0.01% 0 \$0.00 RESMAC, INC 4 \$1,356,731.13 0.03% 0 \$0.00 | CORP., A NEW YORK | 2 | \$497,384.72 | 0.01% | 0 \$0.00 | |
| RESIDENTIAL MORTGAGE 1 \$96,404.29 0% 0 \$0.00 RESIDENTIAL MORTGAGE 19 \$5,604,246.66 0.11% 0 \$0.00 RESIDENTIAL MORTGAGE 19 \$5,604,246.66 0.11% 0 \$0.00 RESIDENTIAL MORTGAGE 44 \$12,859,373.76 0.25% 0 \$0.00 RESIDENTIAL MORTGAGE 50LUTIONS, INC., A MARYLAND 1 \$297,499.00 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 2 \$630,054.64 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC A 2 \$730,252.99 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC, A 2 \$518,237.05 0.01% 0 \$0.00 RESIDENTIAL WHOLESALE 3 \$1,368,747.95 0.03% 0 \$0.00 RESMAC INC 3 \$717,393.00 0.01% 0 \$0.00 RESMAC INC 4 \$1,356,731.13 0.03% 0 \$0.00 | CORPORATION A NEW JERSEY | 3 | \$858,059.21 | 0.02% | 0 \$0.00 | |
| SERVICES INC 19 \$5,604,246.66 0.11% 0 \$0.00 RESIDENTIAL MORTGAGE 5ERVICES, INC 1 \$12,859,373.76 0.25% 0 \$0.00 RESIDENTIAL MORTGAGE 5OLUTIONS, INC., A MARYLAND 1 \$297,499.00 0.01% 0 \$0.00 CORPORATION 2 \$630,054.64 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 2 \$630,054.64 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 4 \$730,252.99 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$518,237.05 0.01% 0 \$0.00 RESIDENTIAL WHOLESALE 3 \$1,368,747.95 0.03% 0 \$0.00 RESMAC INC 3 \$717,393.00 0.01% 0 \$0.00 RESMAC, INC 4 \$1,356,731.13 0.03% 0 \$0.00 | RESIDENTIAL MORTGAGE | 1 | \$96,404.29 | 0% | 0 \$0.00 | |
| SERVICES, INC 44 \$12,859,373.76 0.25% 0 \$0.00 RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND 1 \$297,499.00 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 2 \$630,054.64 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 4 \$730,252.99 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$518,237.05 0.01% 0 \$0.00 RESIDENTIAL WHOLESALE 3 \$1,368,747.95 0.03% 0 \$0.00 RESMAC INC 3 \$717,393.00 0.01% 0 \$0.00 RESMAC, INC 4 \$1,356,731.13 0.03% 0 \$0.00 | | 19 | \$5,604,246.66 | 0.11% | 0 \$0.00 | |
| SOLUTIONS, INC., A MARYLAND CORPORATION S0.00 S0.00 CORPORATION S0.00 S0.00 S0.00 CORPORATION S0.00 S0.0 | | 44 | \$12,859,373.76 | 0.25% | 0 \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY 2 \$730,252.99 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$518,237.05 0.01% 0 \$0.00 RESIDENTIAL WHOLESALE 3 \$1,368,747.95 0.03% 0 \$0.00 MORTGAGE, INC 3 \$717,393.00 0.01% 0 \$0.00 RESMAC INC 4 \$1,356,731.13 0.03% 0 \$0.00 | SOLUTIONS, INC., A MARYLAND | 1 | \$297,499.00 | 0.01% | 0 \$0.00 | |
| LIMITED LIABILITY COMPANY 2 \$730,252.99 0.01% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$518,237.05 0.01% 0 \$0.00 RESIDENTIAL WHOLESALE 3 \$1,368,747.95 0.03% 0 \$0.00 RESMAC INC 3 \$717,393.00 0.01% 0 \$0.00 RESMAC, INC 4 \$1,356,731.13 0.03% 0 \$0.00 | RESIDENTIAL MORTGAGE, LLC | 2 | \$630,054.64 | 0.01% | 0 \$0.00 | |
| LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE, INC RESMAC INC RESMAC, INC 2 \$518,237.05 0.01% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | 2 | \$730,252.99 | 0.01% | 0 \$0.00 | |
| MORTGAGE, INC 3 \$1,368,747.95 0.03% 0 \$0.00 RESMAC INC 3 \$717,393.00 0.01% 0 \$0.00 RESMAC, INC 4 \$1,356,731.13 0.03% 0 \$0.00 | | 2 | \$518,237.05 | 0.01% | 0 \$0.00 | |
| RESMAC, INC 4 \$1,356,731.13 0.03% 0 \$0.00 | | 3 | \$1,368,747.95 | 0.03% | 0 \$0.00 | |
| | RESMAC INC | 3 | \$717,393.00 | 0.01% | 0 \$0.00 | |
| 3 \$990,477.28 0.02% 0 \$0.00 | RESMAC, INC | 4 | \$1,356,731.13 | 0.03% | 0 \$0.00 | |
| | | 3 | \$990,477.28 | 0.02% | 0 \$0.00 | |

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| RESOURCE FINANCIAL SERVICES, INC | | | | |
|---|----|----------------|---------|--------|
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 3 | \$660,468.00 | 0.01% | \$0.00 |
| RESOURCE LENDERS, INC | 2 | \$632,000.00 | 0.01% | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORP | 1 | \$236,000.00 | 0% 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$292,140.35 | 0.01% | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$301,328.97 | 0.01% | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$678,775.13 | 0.01% | \$0.00 |
| RHMC FINANCIAL CORP A CORPORATION | 1 | \$269,668.02 | 0.01% | \$0.00 |
| RICHLAND STATE BANK | 2 | \$593,559.03 | 0.01% 0 | \$0.00 |
| RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$429,433.75 | 0.01% 0 | |
| RIGHT START MORTGAGE, INC | 1 | \$429,483.34 | 0.01% | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0% 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$453,100.00 | 0.01% | \$0.00 |
| RIVER CITY MORTGAGE LLC | 2 | \$503,275.58 | 0.01% | \$0.00 |
| RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$235,313.19 | 0% 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC | 2 | \$530,250.00 | 0.01% | \$0.00 |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 8 | \$2,370,002.27 | 0.05% | \$0.00 |
| ROCHESTER HOME EQUITY INC | 1 | \$324,562.22 | 0.01% | \$0.00 |
| ROCK CANYON BANK | 1 | \$386,374.33 | 0.01% | \$0.00 |
| ROCK MORTGAGE SERVICES LP | 1 | \$452,000.00 | 0.01% | \$0.00 |
| ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP | 1 | \$174,800.00 | 0% 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$310,000.00 | 0.01% | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 2 | \$494,745.00 | 0.01% | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | \$640,953.38 | 0.01% | \$0.00 |
| ROSS MORTGAGE CORPORATION | 12 | \$3,051,016.46 | 0.06% | \$0.00 |
| ROUND TOP STATE BANK | 2 | \$437,078.88 | 0.01% | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$603,000.00 | 0.01% | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 2 | \$989,845.36 | 0.02% | \$0.00 |

| ROYAL UNITED MORTGAGE LLC | 1 | \$207,581.20 | 0% (| \$0.00 | |
|---|-----|-------------------------------|----------|----------|---|
| SAGE BANK | 2 | \$637,920.00 | 0.01% (| \$0.00 | |
| SAIL MORTGAGE CORP | 2 | \$526,950.00 | 0.01% (| 1 | |
| SALEM FIVE MORTGAGE | | · | | | |
| COMPANY LLC | 1 | \$348,000.00 | 0.01% | \$0.00 | |
| SALEM FIVE MORTGAGE | | | | | |
| COMPANY LLC A LIMITED | 1 | \$270,000.00 | 0.01% | \$0.00 | |
| LIABILITY CORPORATION | | | | | |
| SAMMAMISH MORTGAGE | _ | \$2,207,900.00 | 0.04% | \$0.00 | |
| COMPANY | 6 | \$2,207,900.00 | 0.04% | \$0.00 | |
| SAMMIAMISH MORTGAGE | 1 | \$360,000.00 | 0.01% | \$0.00 | |
| COMPANY | 1 | \$300,000.00 | 0.01% | \$0.00 | |
| SAN DIEGO FUNDING, A | 2 | \$1,084,750.00 | 0.02% | \$0.00 | |
| CALIFORNIA CORPORATION | ۷ | \$1,064,730.00 | 0.0270 | 5 \$0.00 | |
| SANDY SPRING BANK | 6 | \$2,288,550.00 | 0.04% (| \$0.00 | |
| SANDY SPRING BANK MARYLAND | 1 | \$262,200.00 | 0.01% | \$0.00 | |
| CORPORATION | 1 | Ψ202,200.00 | 0.01 /// | 90.00 | |
| SANIBEL CAPTIVA COMMUNITY | 2 | \$798,000.00 | 0.02% | \$0.00 | |
| BANK | | Ψ770,000.00 | 0.0270 | φ0.00 | |
| SANIBEL CAPTIVA COMMUNITY | 3 | \$1,128,000.00 | 0.02% | \$0.00 | |
| BANK, STATE CHARTERED BANK | | Ψ1,120,000.00 | 0.0270 | φο.σσ | |
| SANIBEL CAPTIVA COMMUNITY | 1 | \$219,730.73 | 0% (| \$0.00 | |
| BANK, STATE CHRTERED BANK | | +==>,, | | 7 3 3 3 | |
| SAVI RANCH FINANCIAL INC DBA | | φ 52 0 (5 0 00 | 0.016(| | |
| WESTERN PACIFIC HOME LOANS A | | \$538,650.00 | 0.01% | \$0.00 | |
| CALIFORNIA CORPORATION | | | | | |
| SAVI RANCH FINANCIAL INC. DBA | 2 | \$580,679.01 | 0.01% | \$0.00 | |
| WESTERN PACIFIC HOME LOANS | | | | 1 | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$879,599.62 | 0.02% | \$0.00 | |
| SCENIC OAKS FUNDING, A | | | | + | |
| CALIFORNIA CORPORATION | 2 | \$757,733.52 | 0.01% | \$0.00 | |
| SEACOAST MORTGAGE | | | | † | |
| CORPORATION | 1 | \$341,579.49 | 0.01% | \$0.00 | |
| SEACOAST NATIONAL BANK | 1 | \$235,800.00 | 0% (| \$0.00 | |
| SEACOAST NATIONAL BANK A | 1 | | | | |
| FLORIDA CORPORATION | 3 | \$929,613.77 | 0.02% | \$0.00 | |
| SEACOAST NATIONAL BANK, A | | | | | |
| FLORIDA CORPORATION | 1 | \$291,000.00 | 0.01% | \$0.00 | |
| SEATTLE'S BEST MORTGAGE INC | 1 | \$474,050.00 | 0.01% (| \$0.00 | _ |
| SECURE FINANCIAL SERVICES. | | ψ 17 1,020.00 | 3.0170 | φυ.συ | |
| INC. D/B/A SECURE MORTGAGE | 1 | \$190,000.00 | 0% (| \$0.00 | |
| COMPAN | | +120,000.00 | 3,5 | \$0.00 | |
| SECURE FINANCIAL SERVICES, | | | | | _ |
| INC. D/BA SECURE MORTGAGE | 1 | \$250,941.56 | 0% (| \$0.00 | |
| COMPAN | | . , | | | |
| SECURE LENDING | 1 | \$213,084.67 | 0% (| \$0.00 | |
| INCORPORATED, AN OHIO | | | | | |
| 1 | ı İ | <u>I</u> | | ı | |

| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | | | Ш | |
|--|------------|----------------|---|--------|
| A LIMITED LIABILITY CORPORATION SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORP SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORP SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION SECURITY NATIONAL MORTGAGE COMPANY SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNAIONAL MORTGAGE COMPANY SECURITYNAIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SELECT BANK SEMPER HOME LOANS, INC SEMPER HOME LOANS, INC SEMPER HOME LOANS, INC, A RHODE ISLAND CORPORATION SENTE MORTGAGE, INC SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHAMROCK FINANCIAL CORPORATION SAMPLE MORTGAGE S\$354,338 | 9.65 0.019 | \$349,569.65 | 0 | \$0.00 |
| A LIMITED LIABILITY CORP SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION SECURITY NATIONAL MORTGAGE COMPANY SECURITY NATIONAL MORTGAGE COMPANY SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SELECT BANK SEMPER HOME LOANS, INC SEMPER HOME LOANS, INC SEMPER HOME LOANS, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION SHEA MORTGAGE INC 1 \$3354,338 | 7.96 0.079 | \$3,692,437.96 | 0 | \$0.00 |
| A LIMITED LIABILITY | 1.18 0.019 | \$370,711.18 | 0 | \$0.00 |
| COMPANY S2,013,301 SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$350,568 SECURITYNAIONAL MORTGAGE COMPANY 1 \$207,483 SECURITYNATIONAL MORTGAGE COMPANY 1 \$330,000 SEMPER HOME LOANS, INC 1 \$344,500 SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION 3 \$692,870 SENTE MORTGAGE, INC 2 \$750,590 SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION 1 \$267,452 MORTGAGE COMPANY 5 \$1,530,835 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 5 \$1,530,835 SHAMROCK FINANCIAL CORPORATION 3 \$677,396 SHAMROCK FINANCIAL CORPORATION 5 \$1,235,680 CORPORATION 5 \$1,235,680 CORPORATION 5 \$1,235,680 CORPORATION 5 \$1,235,680 CORPORATION 5 \$1,235,680 CORPORATION 5 \$1,235,680 CORPORATION 6 \$1,235,680 SHAMROCK FINANCIAL 6 \$1,235,680 CORPORATION 6 \$1,235,680 CORPORATION 6 \$1,235,680 CORPORATION 6 \$1,235,680 SHARPE MORTGAGE LENDING 6 \$213,750 SHARPE MORTGAGE LENDING 6 \$213,750 SERVICES OF GEORGIA, INC., A GEORGIA BANKING 1 \$362,211 CORPORATION 1 \$362,211 SHARPE MORTGAGE LENDING 1 \$362,211 SHARPE MORTGAGE LENDING 1 \$354,338 SHARPA MORTGAGE INC 1 \$354,338 SHARPA MORTGAG | 7.22 0.029 | \$808,227.22 | 0 | \$0.00 |
| COMPANY, A UTAH CORPORATION SECURITYNAIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SELECT BANK SAMPER HOME LOANS, INC SAMPER HOME LOANS, INC SAMPER HOME LOANS, INC A RHODE ISLAND CORPORATION SENTE MORTGAGE, INC ST50,590 SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION SFMC LP DBA SERVICE FIRST SAMPER HOME LOANS INC SFMC, LP DBA SERVICE FIRST SAMPER HOME LOANS INC ST50,590 SERVICE FIRST SMORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST SMORTGAGE COMPANY SHAMROCK FINANCIAL CORPORATION SHAMPE MORTGAGE LENDING SERVICES OF GEORGIA INC SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION SHEA MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION SHEA MORTGAGE INC S354,338 | 1.00 0.049 | \$2,013,301.00 | 0 | \$0.00 |
| COMPANY SECURITYNATIONAL MORTGAGE COMPANY SELECT BANK 1 \$330,000 | 8.42 0.019 | \$350,568.42 | 0 | \$0.00 |
| COMPANY 12 | 3.00 | \$207,483.00 | 0 | \$0.00 |
| SEMPER HOME LOANS, INC | 2.70 0.089 | \$4,213,672.70 | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION SENTE MORTGAGE, INC SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHAMROCK FINANCIAL CORPORATION SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION SHEA MORTGAGE INC 1 \$354,338 | 0.00 | \$330,000.00 | 0 | \$0.00 |
| RHODE ISLAND CORPORATION SENTE MORTGAGE, INC SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHAMROCK FINANCIAL CORPORATION SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION SHEA MORTGAGE INC 1 \$354,338 | 0.00 | \$344,500.00 | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION SFMC LP DBA SERVICE FIRST 2 \$465,691 SFMC, LP DBA SERVICE FIRST 5 \$1,530,835 MORTGAGE COMPANY 5 \$1,530,835 SHAMROCK FINANCIAL 3 \$677,396 CORPORATION 5 \$1,235,680 CORPORATION 5 \$1,235,680 CORPORATION 5 \$1,235,680 CORPORATION 1 \$352,000 SHAMROCK FINANCIAL 5 \$1,235,680 CORPORATION 1 \$352,000 CORPORATION 1 \$352,000 SHARPE MORTGAGE LENDING 5 \$1,235,750 SHARPE MORTGAGE LENDING 5 \$1,235,2000 SHARPE MORTGAGE LENDING 5 \$1,2000 SHARPE MORTGAGE SHARPE MORTGAGE SHARPE MORTGAGE SHARPE MORTGAGE SHARPE MORTGAG | 0.00 | \$692,870.00 | 0 | \$0.00 |
| UNION A CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION SHEA MORTGAGE INC 1 \$362,211 | 0.27 0.019 | \$750,590.27 | 0 | \$0.00 |
| MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION SHEA MORTGAGE INC 1 \$362,211 | 2.34 0.019 | \$267,452.34 | 0 | \$0.00 |
| MORTGAGE COMPANY SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION SHEA MORTGAGE INC 1 \$354,338 | 1.71 0.019 | \$465,691.71 | 0 | \$0.00 |
| CORPORATION SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION SHEA MORTGAGE INC 1 \$362,211 | 5.06 0.039 | \$1,530,835.06 | 0 | \$0.00 |
| CORPORATION A RHODE ISLAND CORPORATION SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION SHEA MORTGAGE INC 1 \$352,000 1 \$213,750 1 \$362,211 | 6.00 0.019 | \$677,396.00 | 0 | \$0.00 |
| CORPORATION, A RHODE ISLAND CORPORATION SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION SHEA MORTGAGE INC 1 \$352,000 \$213,750 \$213,750 \$362,211 | 0.029 | \$1,235,680.31 | 0 | \$0.00 |
| SERVICES OF GEORGIA INC SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION SHEA MORTGAGE INC 1 \$213,750 \$213,750 \$362,211 | 0.00 | \$352,000.00 | 0 | \$0.00 |
| SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION SHEA MORTGAGE INC 1 \$354,338 | 0.00 | \$213,750.00 | 0 | \$0.00 |
| SHEA MORTGAGE INC 1 \$354,338 | 1.43 0.019 | \$362,211.43 | 0 | \$0.00 |
| | 8.00 0.019 | \$354,338.00 | 0 | \$0.00 |
| SHEA MORTGAGE INC.,A CALIFORNIA CORPORATION 1 \$273,113 | | \$273,113.77 | | \$0.00 |
| | 3.36 0.019 | \$678,833.36 | 0 | \$0.00 |

| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | | | | |
|--|----|----------------|---------|--------|
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$534,574.00 | 0.01% | \$0.00 |
| SHELTER HOME MORTGAGE, LLC | 21 | \$6,650,586.00 | 0.13% 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 13 | \$3,755,514.00 | 0.07% 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 3 | \$721,731.00 | 0.01% 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$218,108.00 | 0% 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$222,912.69 | 0% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$1,437,716.40 | 0.03% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 14 | \$5,501,809.42 | 0.11% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$1,499,134.40 | 0.03% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$308,602.24 | 0.01% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$738,192.77 | 0.01% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$475,414.72 | 0.01% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$1,108,214.59 | 0.02% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$819,278.44 | 0.02% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE SERVICES, INC | 1 | \$252,496.24 | 0% 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$212,075.00 | 0% 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$257,500.00 | 0% 0 | \$0.00 |
| SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION | 1 | \$208,737.04 | 0% 0 | \$0.00 |
| SIMMONS BANK | 5 | \$1,350,392.33 | 0.03% 0 | \$0.00 |

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| SIMPLIFIED MORTGAGE SOLUTIONS, LLC | 1 | \$337,500.00 | 0.01% 0 | \$0.00 | |
|--|----|----------------|---------|--------|---|
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0% 0 | \$0.00 | |
| SIRVA MORTGAGE INC | 31 | \$8,443,985.00 | 0.16% 0 | \$0.00 | _ |
| SIRVA MORTGAGE, INC | 9 | \$3,467,599.06 | 0.07% 0 | \$0.00 | |
| SKAGIT BANK, STATE CHARTERED BANK | 1 | \$407,000.00 | 0.01% 0 | \$0.00 | |
| SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$420,000.00 | 0.01% | \$0.00 | |
| SMART CHOICE MORTGAGE LLC | 1 | \$409,575.77 | 0.01% 0 | \$0.00 | |
| SMI LENDING INC | 3 | \$668,367.74 | 0.01% 0 | \$0.00 | |
| SNAPFI, INC | 1 | \$285,000.00 | 0.01% 0 | \$0.00 | |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$394,960.84 | 0.01% 0 | \$0.00 | |
| SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0% 0 | \$0.00 | |
| SOUTH CENTRAL BANK | 2 | \$503,210.00 | 0.01% 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 10 | \$3,116,522.39 | 0.06% 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$429,747.00 | 0.01% 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$816,651.04 | 0.02% | \$0.00 | |
| SOUTHERN BANCORP BANK | 1 | \$453,100.00 | 0.01% 0 | \$0.00 | |
| SOUTHERN FIRST BANK | 7 | \$2,100,987.95 | 0.04% 0 | \$0.00 | |
| SOUTHERN FIRST BANK A BANKING CORPORATION | 3 | \$874,943.00 | 0.02% 0 | \$0.00 | |
| SOUTHERN FIRST BANK, A BANKING CORPORATION | 3 | \$918,301.02 | 0.02% 0 | \$0.00 | |
| SOUTHERN HERITAGE BANK | 3 | \$820,150.00 | 0.02% 0 | \$0.00 | |
| SOUTHERN LENDING SERVICES LTD | 1 | \$275,592.00 | 0.01% 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE LLC | 4 | \$1,579,878.20 | 0.03% 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, INC | 5 | \$987,726.68 | 0.02% 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 6 | \$1,332,325.99 | 0.03% 0 | \$0.00 | |
| SOUTHFIRST BANK | 1 | \$267,662.82 | 0.01% 0 | \$0.00 | |
| SOUTHPOINT BANK | 1 | \$263,851.62 | 0.01% 0 | \$0.00 | |
| SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$224,710.38 | 0% 0 | \$0.00 | |
| SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$229,500.00 | 0% 0 | \$0.00 | |
| SOUTHSTAR BANK, S.S.B | 2 | \$315,738.00 | 0.01% 0 | \$0.00 | |
| · · · · · · · · · · · · · · · · · · · | | • | | | _ |

| SOUTHWEST BANK | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |
|---|----|----------------|--------|---|--------|
| SOUTHWEST FUNDING LP | 15 | \$4,265,734.72 | 0.08% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 5 | \$1,346,176.57 | 0.03% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK | 1 | \$382,500.00 | 0.01% | | |
| SOVEREIGN LENDING GROUP | 1 | \$299,604.94 | 0.01% | 0 | \$0.00 |
| INCORPORATED, A CORP | 1 | Ψ299,00 | 0.0170 | _ | Ψ0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$224,000.00 | 0% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$352,200.00 | 0.01% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$436,900.00 | 0.01% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,059,912.22 | 0.02% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 2 | \$597,732.12 | 0.01% | 0 | \$0.00 |
| SSBTMORTGAGE GROUP LLC | 1 | \$453,100.00 | 0.01% | | |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$513,200.00 | 0.01% | | |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$440,041.88 | 0.01% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 5 | \$1,318,303.71 | 0.03% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$439,633.98 | 0.01% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY. A STATE CHARTERED BANK | 1 | \$341,875.11 | 0.01% | 0 | \$0.00 |
| STATE BANK OF DE KALB | 2 | \$642,000.00 | 0.01% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$324,800.00 | 0.01% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION | 2 | \$609,000.00 | 0.01% | 0 | \$0.00 |
| STAUNTON FINANCIAL A MICHIGAN CORPORATON | 1 | \$305,900.00 | 0.01% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC | 2 | \$454,823.91 | 0.01% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC. , A MICHIGAN CORPORATION | 1 | \$235,589.23 | 0% | | \$0.00 |
| STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$553,556.70 | 0.01% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 12 | \$3,445,827.99 | 0.07% | 0 | \$0.00 |

| 1 | \$342,000.00 | 0.01% | \$0.00 | |
|----|---|--|--|---|
| 11 | \$6,452,076.06 | 0.12% | 0 \$0.00 | _ |
| 2 | \$1,317,665.62 | 0.03% | | |
| 1 | \$268,706.54 | 0.01% | \$0.00 | |
| 11 | \$3,214,482.32 | 0.06% | \$0.00 | |
| 3 | \$870,625.89 | 0.02% | \$0.00 | |
| 7 | \$2,049,940.00 | 0.04% | 0 \$0.00 | |
| 19 | \$5,668,493.00 | 0.11% | \$0.00 | |
| 2 | \$386,075.00 | 0.01% | \$0.00 | |
| 1 | \$233,605.00 | 0% | \$0.00 | |
| 6 | \$1,792,626.04 | 0.03% | 0 \$0.00 | |
| 6 | \$2,179,610.76 | 0.04% | \$0.00 | |
| 5 | \$1,612,550.00 | 0.03% | \$0.00 | |
| 1 | \$250,800.00 | 0% | 0 \$0.00 | |
| 4 | \$939,271.00 | 0.02% | 0 \$0.00 | |
| 5 | \$1,594,067.83 | 0.03% | 0 \$0.00 | |
| 1 | \$214,735.64 | 0% | \$0.00 | |
| 1 | \$303,215.87 | 0.01% | \$0.00 | |
| 1 | \$369,274.05 | 0.01% | \$0.00 | |
| 2 | \$751,440.28 | 0.01% | \$0.00 | |
| 2 | \$564,273.59 | 0.01% | \$0.00 | |
| 1 | \$197,750.89 | 0% | \$0.00 | |
| 1 | \$164,000.00 | 0% | \$0.00 | |
| 21 | \$6,886,391.17 | 0.13% | 0 \$0.00 | |
| 51 | \$15,984,395.48 | | | |
| 3 | \$748,000.00 | 0.01% | 0 \$0.00 | |
| 2 | \$777,852.88 | 0.01% | \$0.00 | |
| 11 | \$3,633,099.51 | 0.07% | \$0.00 | |
| | 2 1 11 3 7 19 2 1 6 6 5 1 4 5 1 1 1 1 2 2 1 1 1 2 2 2 2 | 11 \$6,452,076.06 2 \$1,317,665.62 1 \$268,706.54 11 \$3,214,482.32 3 \$870,625.89 7 \$2,049,940.00 19 \$5,668,493.00 2 \$386,075.00 1 \$233,605.00 6 \$1,792,626.04 6 \$2,179,610.76 5 \$1,612,550.00 1 \$250,800.00 4 \$939,271.00 5 \$1,594,067.83 1 \$214,735.64 1 \$303,215.87 1 \$369,274.05 2 \$751,440.28 2 \$564,273.59 1 \$197,750.89 1 \$197,750.89 1 \$164,000.00 21 \$6,886,391.17 51 \$15,984,395.48 3 \$748,000.00 2 \$777,852.88 | 11 \$6,452,076.06 0.12% 2 \$1,317,665.62 0.03% 1 \$268,706.54 0.01% 11 \$3,214,482.32 0.06% 3 \$870,625.89 0.02% 7 \$2,049,940.00 0.04% 19 \$5,668,493.00 0.11% 2 \$386,075.00 0.01% 1 \$233,605.00 0% 6 \$1,792,626.04 0.03% 6 \$2,179,610.76 0.04% 5 \$1,612,550.00 0.03% 1 \$250,800.00 0% 4 \$939,271.00 0.02% 5 \$1,594,067.83 0.03% 1 \$303,215.87 0.01% 2 \$751,440.28 0.01% 2 \$751,440.28 0.01% 2 \$564,273.59 0.01% 1 \$197,750.89 0% 1 \$15,984,395.48 0.31% 5 \$15,984,395.48 0.31% 5 \$17,7852.88 0.01% | 11 \$6,452,076.06 0.12% 0 \$0.00 2 \$1,317,665.62 0.03% 0 \$0.00 1 \$268,706.54 0.01% 0 \$0.00 11 \$3,214,482.32 0.06% 0 \$0.00 3 \$870,625.89 0.02% 0 \$0.00 7 \$2,049,940.00 0.04% 0 \$0.00 19 \$5,668,493.00 0.11% 0 \$0.00 2 \$386,075.00 0.01% 0 \$0.00 4 \$233,605.00 0% 0 \$0.00 5 \$1,612,550.00 0.04% 0 \$0.00 5 \$1,612,550.00 0.03% 0 \$0.00 4 \$939,271.00 0.02% 0 \$0.00 5 \$1,594,067.83 0.03% 0 \$0.00 1 \$230,271.00 0.02% 0 \$0.00 2 \$751,440.28 0.01% 0 \$0.00 1 \$369,274.05 0.01% 0 \$0.00 2 \$564,273.59 0.01% 0 \$0.00 1 \$197,750.89 0% 0 |

| SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$1,084,640.00 | 0.02% | \$0.00 | |
|---|-----|-----------------|---------|--------|--|
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$611,500.00 | 0.01% | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$453,100.00 | 0.01% (| \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$755,887.19 | 0.01% | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$258,167.21 | 0% (| \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 3 | \$917,320.60 | 0.02% | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 3 | \$962,522.92 | 0.02% | \$0.00 | |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,051,100.00 | 0.02% | \$0.00 | |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 3 | \$909,492.36 | 0.02% | \$0.00 | |
| SUNSTREET MORTGAGE,LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0% (| \$0.00 | |
| SUNTRUST BANK | 151 | \$47,104,759.43 | 0.9% | \$0.00 | |
| SUNTRUST MORTGAGE CORPORATION | 1 | \$152,413.53 | 0% | \$0.00 | |
| SUNTRUST MORTGAGE, INC | 19 | \$6,129,174.84 | 0.12% | \$0.00 | |
| SWBC MORTGAGE CORPORATION | N 3 | \$811,957.24 | 0.02% | \$0.00 | |
| SYNERGY HOME MORTGAGE, LL | C 5 | \$1,421,450.00 | 0.03% | \$0.00 | |
| SYNERGY ONE LENDING INC A CORPORATION | 3 | \$873,790.24 | 0.02% | \$0.00 | |
| SYNERGY ONE LENDING, INC | 3 | \$933,843.75 | 0.02% | \$0.00 | |
| SYNERGY ONE LENDING, INC. A CORPORATION | 3 | \$1,052,302.76 | 0.02% | \$0.00 | |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$207,697.26 | 0% | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$374,010.51 | 0.01% | \$0.00 | |
| T J FINANCIAL INC A CALIFORNI. CORPORATION | A 1 | \$434,452.71 | 0.01% | \$0.00 | |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$802,134.60 | 0.02% | \$0.00 | |
| | | | | | |
| T.J. FINANCIAL, INC.,A CALIFORNIA CORPORATION | 1 | \$379,499.60 | 0.01% | \$0.00 | |

| TAM LENDING CENTER INC A CORPORATION | | | | |
|--|----|----------------|-------|--------|
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$264,449.30 | 0.01% | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 9 | \$2,533,292.00 | 0.05% | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN | 1 | \$401,921.00 | 0.01% | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 8 | \$2,628,898.11 | 0.05% | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 11 | \$3,532,364.22 | 0.07% | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$753,408.00 | 0.01% | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,LLC A LIMITED LIABILITY COMPANY | 1 | \$298,101.00 | 0.01% | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$256,418.00 | 0%(| \$0.00 |
| TAYLOR MORRISON MORTGAGE FUNDING LLC | 2 | \$867,723.00 | 0.02% | \$0.00 |
| TBI MORTGAGE COMPANY | 8 | \$3,120,874.51 | 0.06% | \$0.00 |
| TBI MORTGAGE COMPANY ,A CORPORATION | 1 | \$509,696.50 | 0.01% | |
| TBI MORTGAGE COMPANY A CORPORATION | 2 | \$782,082.19 | 0.01% | \$0.00 |
| TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$246,379.19 | 0% (| \$0.00 |
| TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$1,851,094.76 | 0.04% | \$0.00 |
| TEXAS BANK FINANCIAL | 1 | \$396,000.00 | 0.01% | \$0.00 |
| TEXAS LOAN STAR, INC | 1 | \$421,868.56 | 0.01% | |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 6 | \$1,780,486.58 | 0.03% | |
| TEXAS REGIONAL BANK | 1 | \$439,200.00 | 0.01% | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$232,206.18 | 0% (| † |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$453,884.64 | 0.01% | |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA | 1 | \$422,667.56 | 0.01% | \$0.00 |

| CORPORATION | | | | | |
|--|----|----------------|-------|---|--------|
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$289,643.43 | 0.01% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA | 1 | \$413,977.38 | 0.01% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 1 | \$235,425.00 | 0% | | \$0.00 |
| THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 1 | \$383,541.10 | 0.01% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$235,000.00 | 0% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$275,500.00 | 0.01% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 4 | \$1,123,330.67 | 0.02% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB | 1 | \$209,673.52 | 0% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 6 | \$1,929,030.16 | 0.04% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS BANK A STATE BANK | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 20 | \$6,200,291.28 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$940,407.87 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| THE FIDELITY BANK | 2 | \$622,514.32 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 2 | \$583,492.00 | 0.01% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA | 5 | \$1,575,715.87 | 0.03% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$422,455.50 | 0.01% | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$221,500.00 | 0% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 3 | \$1,104,329.75 | 0.02% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$794,716.00 | 0.02% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$233,512.56 | 0% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$389,531.40 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 6 | \$1,569,550.00 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$1,025,812.44 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$481,392.93 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 3 | \$644,655.08 | 0.01% | 0 | \$0.00 |

| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$230,350.00 | 0% (| \$0.00 | |
|--|-----|-----------------|---------|--------|--|
| THE MORTGAGE HUB | 1 | \$354,400.00 | 0.01% (| \$0.00 | |
| THE MORTGAGE LINK INC A S CORPORATION | 6 | \$2,162,915.60 | 0.04% | \$0.00 | |
| THE MORTGAGE LINK, INC | 2 | \$569,222.20 | 0.01% (| \$0.00 | |
| THE MORTGAGE WAREHOUSE LLC | 4 | \$1,103,700.00 | 0.02% (| \$0.00 | |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$208,000.00 | 0% (| \$0.00 | |
| THE MORTGAGELINK ,INC | 1 | \$549,323.73 | 0.01% (| \$0.00 | |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$359,525.93 | 0.01% | \$0.00 | |
| THE TURNKEY FOUNDATION INC | 2 | \$1,132,115.29 | 0.02% (| \$0.00 | |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 2 | \$713,060.70 | 0.01% | \$0.00 | |
| THE UNION BANK COMPANY | 1 | \$245,600.00 | 0% (| \$0.00 | |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 2 | \$705,100.00 | 0.01% | \$0.00 | |
| THE WASHINGTON TRUST COMPANY, OF WESTERLY | 6 | \$1,993,620.00 | 0.04% | \$0.00 | |
| THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITE LIABILITY | , 1 | \$307,216.46 | 0.01% | \$0.00 | |
| THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY | , 2 | \$741,042.02 | 0.01% | \$0.00 | |
| THOMPSON KANE AND COMPANY | 1 | \$235,426.26 | 0% (| \$0.00 | |
| THOMPSON KANE AND COMPANY LLC, LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.01% | \$0.00 | |
| THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 11 | \$3,226,935.00 | 0.06% | \$0.00 | |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,125.00 | 0% (| \$0.00 | |
| TIAA BANK | 111 | \$38,094,774.56 | 0.73% (| | |
| TIDEWATER HOME FUNDING, LLC | 4 | \$691,917.96 | 0.01% (| \$0.00 | |
| TIDEWATER MORTGAGE SERVICES | 1 | \$124,027.27 | 0% (| \$0.00 | |
| TIDEWATER MORTGAGE SERVICES INC | 2 | \$549,349.05 | 0.01% | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$257,869.88 | 0% (| \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$203,349.66 | 0% (| | |
| TJC MORTGAGE INC | 1 | \$251,697.21 | 0% (| | |
| | 9 | \$2,627,550.00 | 0.05% | \$0.00 | |

| TJC MORTGAGE INC AN ALABAMA CORPORATION | | | | |
|--|----|----------------|---------|--------|
| TJC MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$511,524.70 | 0.01% | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$227,950.00 | 0% (| \$0.00 |
| TJC MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$421,251.48 | 0.01% | \$0.00 |
| TJC MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$239,105.64 | 0% (| \$0.00 |
| TNBANK A STATE CHARTERED BANK | 1 | \$218,500.00 | 0% (| \$0.00 |
| TOP FLITE FINANCIAL, INC | 2 | \$631,296.59 | 0.01% (| \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$597,725.00 | 0.01% | |
| TOP ONE MORTGAGE L.L.C | 1 | \$214,400.00 | 0% (| \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$197,250.00 | 0% (| |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | \$1,992,980.24 | 0.04% | \$0.00 |
| TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE | 1 | \$246,182.70 | 0% | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$939,071.36 | 0.02% (| \$0.00 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$181,875.00 | 0% | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS IN C DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$237,500.00 | 0% (| \$0.00 |
| TOWNE CENTER MORTGAGE | 2 | \$713,554.00 | 0.01% (| \$0.00 |
| TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$957,476.39 | 0.02% | |
| TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$654,654.47 | 0.01% | \$0.00 |
| TOWNE FIRST MORTGAGE | 2 | \$455,339.43 | 0.01% (| \$0.00 |
| TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$529,807.22 | 0.01% | \$0.00 |
| TOWNE FIRST MORTGAGE, LLC | 1 | \$186,024.94 | 0% (| \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$594,005.49 | 0.01% | |
| TOWNE MORTGAGE COMPANY | 1 | \$240,000.00 | 0% (| \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION | 1 | \$300,000.00 | 0.01% | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$319,794.30 | 0.01% | \$0.00 |
| TOWNEBANK | 2 | \$547,154.69 | 0.01% (| \$0.00 |
| TOWNEBANK MORTGAGE | 43 | \$9,743,416.08 | 0.19% (| \$0.00 |

| TOWNEBANK MORTGAGE , A CORPORATION | 1 | \$117,225.69 | 0% 0 | \$0.00 |
|--|----|-----------------|---------|--------|
| TOWNEBANK MORTGAGE A CORPORATION | 21 | \$6,283,954.48 | 0.12% 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 29 | \$10,141,964.26 | 0.19% 0 | \$0.00 |
| TOWNEFIRST MORTGAGE, LLC | 1 | \$254,679.17 | 0% 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 13 | \$4,149,500.00 | 0.08% 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$696,688.00 | 0.01% 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$592,546.31 | 0.01% 0 | \$0.00 |
| TRADITIONAL MORTGAGE LLC | 2 | \$511,221.00 | 0.01% 0 | \$0.00 |
| TRADITIONS FIRST BANK A CHARTERED BANK | 1 | \$219,729.49 | 0% 0 | \$0.00 |
| TRIAD BANK | 1 | \$451,431.32 | 0.01% 0 | \$0.00 |
| TRICENT MORTGAGE COMPANY LP | 1 | \$218,000.00 | 0% 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 39 | \$11,123,573.62 | 0.21% 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$336,380.08 | 0.01% 0 | \$0.00 |
| TRISTAR FINANCE INC A WASHINGTON CORPORATION | 1 | \$403,750.00 | 0.01% 0 | \$0.00 |
| TRISTAR FINANCE INC. (701134) | 1 | \$376,000.00 | 0.01% 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$640,450.00 | 0.01% | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 9 | \$2,434,225.60 | 0.05% 0 | \$0.00 |
| TROJAN HOME LOANS, INC | 1 | \$440,000.00 | 0.01% 0 | \$0.00 |
| TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$393,692.57 | 0.01% 0 | \$0.00 |
| TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.01% 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP | 1 | \$218,181.00 | 0% 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC | 2 | \$728,203.52 | 0.01% 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 8 | \$2,841,281.15 | 0.05% 0 | \$0.00 |
| TSM INC DBA TRISTAR HOME LOANS A CALIFORINA CORPORATION | 1 | \$504,179.31 | 0.01% 0 | \$0.00 |
| TUCKER MORTGAGE LLC | 2 | \$725,000.00 | 0.01% 0 | \$0.00 |
| UARK FEDERAL CREDIT UNION | 1 | \$195,750.00 | 0% 0 | |
| | 1 | \$436,355.32 | 0.01% 0 | \$0.00 |

| UMB BANK, NATIONAL ASSOCIATION | | | | |
|---|---|----------------|-------|--------|
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$207,000.00 | 0% | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$403,714.34 | 0.01% | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 3 | \$683,965.00 | 0.01% | \$0.00 |
| UNION MORTGAGE GROUP | 1 | \$106,223.42 | 0% | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$515,251.62 | 0.01% | |
| UNION MORTGAGE GROUP, INC | 2 | \$277,048.52 | 0.01% | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$236,640.32 | 0% | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$287,000.00 | 0.01% | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION | 5 | \$1,704,046.33 | 0.03% | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI ON | 1 | \$226,000.00 | 0% | \$0.00 |
| UNITED BANK CONNECTICUT A STATE CHARTERED BANK | 2 | \$692,355.00 | 0.01% | \$0.00 |
| UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$321,585.51 | 0.01% | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$892,869.40 | 0.02% | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$210,000.00 | 0% | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$206,625.00 | 0% | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 4 | \$1,367,343.11 | 0.03% | \$0.00 |
| UNITED FIDELITY FUNDING,CORP.,A MISSOURI CORPORATION | 1 | \$179,768.30 | 0% (| \$0.00 |
| UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$179,224.22 | 0% | \$0.00 |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$330,000.00 | 0.01% | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$772,250.00 | 0.01% | \$0.00 |
| UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY | 1 | \$222,419.81 | 0% (| \$0.00 |
| UNITED MUTUAL FUNDING CORP | 1 | \$444,000.00 | 0.01% | \$0.00 |
| | 1 | \$335,000.00 | 0.01% | \$0.00 |

| UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | | | | | |
|--|----|----------------|-------|----------|---|
| UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION | 1 | \$214,610.53 | 0% | 0 \$0.00 |) |
| UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 2 | \$387,622.81 | 0.01% | 0 \$0.00 |) |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$914,249.43 | 0.02% | 0 \$0.00 |) |
| UNIVERSAL LENDING CORPORATION | 14 | \$4,353,524.93 | 0.08% | 0 \$0.00 |) |
| UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$394,155.00 | 0.01% | 0 \$0.00 |) |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$205,492.39 | 0% | 0 \$0.00 |) |
| UNIVERSAL MORTGAGE & FINANCE, INC.,A CORPORATION | 1 | \$708,250.45 | 0.01% | 0 \$0.00 |) |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$453,000.00 | 0.01% | · |) |
| UNIVERSITY LENDING GROUP LLC | 3 | \$693,282.69 | 0.01% | 0 \$0.00 |) |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 12 | \$3,332,315.60 | 0.06% | 0 \$0.00 |) |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$405,277.99 | 0.01% | 0 \$0.00 |) |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 10 | \$2,494,950.00 | 0.05% | 0 \$0.00 |) |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$229,900.00 | 0% | 0 \$0.00 |) |
| UPWARD HOME LOANS | 2 | \$704,450.00 | 0.01% | 0 \$0.00 |) |
| US MORTGAGE CORPORATION | 1 | \$208,507.96 | 0% | 0 \$0.00 |) |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$281,203.00 | 0.01% | 0 \$0.00 |) |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$445,675.57 | 0.01% | 0 \$0.00 |) |
| USA DIRECT FUNDING | 7 | \$1,974,835.00 | 0.04% | 0 \$0.00 |) |
| USA DIRECT FUNDING NMLS 3240 | 1 | \$391,000.00 | 0.01% | 0 \$0.00 |) |
| USM CORPORATION GROUP A NEW YORK CORPORATION | 1 | \$311,824.87 | 0.01% | 0 \$0.00 |) |
| UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$280,000.00 | 0.01% | 0 \$0.00 |) |
| UTAH MORTGAGE LOAN CORP, A COPRORATION | 3 | \$1,208,600.00 | 0.02% | 0 \$0.00 |) |
| UWHARRIE BANK | 1 | \$227,905.00 | 0% | 0 \$0.00 |) |

| V I P INDEPENDENT MORTGAGE INC | 2 | \$701,500.00 | 0.01% | 0 \$0.00 | |
|--|----|----------------|-------|----------|--|
| V I P MORTGAGE INC | 16 | \$5,663,792.34 | 0.11% | 0 \$0.00 | |
| V.I.P INDEPENDENT MORTGAGE, INC | 1 | \$72,993.29 | 0% | 0 \$0.00 | |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$647,730.79 | 0.01% | 0 \$0.00 | |
| V.I.P. INDEPENDENT MORTGAGE,INC | 1 | \$243,355.41 | 0% | 0 \$0.00 | |
| V.I.P. MORTGAGE INC | 2 | \$723,321.82 | 0.01% | 0 \$0.00 | |
| V.I.P. MORTGAGE, INC | 9 | \$2,366,000.48 | 0.05% | 0 \$0.00 | |
| VALLEY VIEW HOME LOANS | 6 | \$2,207,876.40 | 0.04% | 0 \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 14 | \$3,858,343.59 | 0.07% | 0 \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$580,864.62 | 0.01% | 0 \$0.00 | |
| VAN DYK MORTGAGE CORPORTION A CORPORATION | 1 | \$208,250.00 | 0% | 0 \$0.00 | |
| VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 10 | \$2,778,762.60 | 0.05% | 0 \$0.00 | |
| VANDERBILT MORTGAGE AND FINANCE, INC | 2 | \$496,262.48 | 0.01% | 0 \$0.00 | |
| VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 6 | \$1,773,605.69 | 0.03% | 0 \$0.00 | |
| VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE | 1 | \$296,035.56 | 0.01% | 0 \$0.00 | |
| VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | 3 | \$914,733.54 | 0.02% | 0 \$0.00 | |
| VATRENI, INC., A CALIFORNIA CORPORATION | 2 | \$823,500.00 | 0.02% | 0 \$0.00 | |
| VELOCIO MORTGAGE L.L.C | 1 | \$319,089.03 | 0.01% | 0 \$0.00 | |
| VERIDIAN CREDIT UNION | 17 | \$4,568,314.00 | 0.09% | 0 \$0.00 | |
| VERITAS FUNDING LLC | 1 | \$205,862.13 | 0% | | |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$295,627.59 | 0.01% | 0 \$0.00 | |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,272,669.65 | 0.02% | 0 \$0.00 | |
| VERITAS FUNDING, LLC | 3 | \$878,235.00 | 0.02% | 0 \$0.00 | |
| VERITAS FUNDING, LLC A | | · | | | |
| LIMITED LIABILITY COMPANY | 11 | \$3,422,906.66 | 0.07% | 0 \$0.00 | |

| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | |
|--|----|----------------|-------|----------|
| VERITEX COMMUNITY BANK | 1 | \$359,112.90 | 0.01% | 0 \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$164,250.00 | 0% | |
| VICTORIA FINANCIAL CORP | 1 | \$624,730.89 | 0.01% | 0 \$0.00 |
| VICTORIAN FINANCE, LLC | 2 | \$587,221.16 | 0.01% | |
| VILLAGE BANK MORTGAGE CORP | 2 | \$223,400.95 | 0% | |
| VILLAGE BANK MORTGAGE CORPORATION | 4 | \$1,302,642.36 | 0.02% | |
| VILLAGE MORTGAGE COMPANY | 6 | \$1,698,959.00 | 0.03% | 0 \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$469,000.00 | 0.01% | 0 \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 10 | \$2,401,826.10 | 0.05% | 0 \$0.00 |
| VIP MORTGAGE INC | 2 | \$549,147.00 | 0.01% | 0 \$0.00 |
| VIRGINIA CREDIT UNION | 5 | \$810,888.13 | 0.02% | 0 \$0.00 |
| VIRGINIA CREDIT UNION, INC | 7 | \$1,313,776.40 | 0.03% | 0 \$0.00 |
| VIRGINIA NATIONAL BANK | 1 | \$452,529.93 | 0.01% | 0 \$0.00 |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$253,000.00 | 0% | 0 \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$243,300.48 | 0% | 0 \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$477,196.00 | 0.01% | 0 \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC, DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$307,130.52 | 0.01% | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$728,077.70 | 0.01% | 0 \$0.00 |
| VRESIDENTIAL MORTGAGE SERVICES INC | 1 | \$260,000.00 | 0% | 0 \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 0.01% | \$0.00 |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.01% | \$0.00 |
| WALLICK & VOLK, INC | 3 | \$907,392.25 | 0.02% | 0 \$0.00 |
| WALLICK + VOLK, INC | 2 | \$497,835.51 | 0.01% | Ti Ti |
| WALLICK AND VOLK INC | 11 | \$3,078,476.62 | 0.06% | |
| WALLICK AND VOLK, INC | 2 | \$434,027.83 | 0.01% | 0 \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 3 | \$1,055,082.94 | 0.02% | 0 \$0.00 |

| LIABILITY CORPORATION WASTERSTONE MORTGAGE CORPORATION A CORPORATION 1 \$342,000.00 0.01% 0 \$0.00 | | | | | | | |
|--|---------------------------------------|-----|------------------|-------|---|--------|---|
| WASTERSTONE MORTGAGE CORPORATION A CORPORATION 1 \$342,000.00 0.01% 0 \$0.00 | COMPANY LLC A LIMITED | 2 | \$576,193.05 | 0.01% | 0 | \$0.00 | |
| CALIFORNIA CORPORATION | WASTERSTONE MORTGAGE | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 | |
| CALIFORNIA CORPORATION 1 \$318,839,58 0.01% 0 \$0.0 WATERSTONE MORTGAGE 8 \$1,840,926.50 0.04% 0 \$0.0 WATERSTONE MORTGAGE 36 \$10,532,127.60 0.2% 0 \$0.0 WATERSTONE MORTGAGE 14 \$4,145,646.65 0.08% 0 \$0.0 WATSON MORTGAGE CORP A 1 \$245,000.00 0% 0 \$0.0 WATSON MORTGAGE CORP, A 1 \$192,000.00 0% 0 \$0.0 WATSON MORTGAGE CORP, A 2 \$450,500.00 0.01% 0 \$0.0 WATSON MORTGAGE CORP, A 1 \$453,000.00 0.01% 0 \$0.0 WATSON MORTGAGE CORP, A 1 \$453,000.00 0.01% 0 \$0.0 WATSON MORTGAGE CORP, A 1 \$453,000.00 0.01% 0 \$0.0 WATSON MORTGAGE CORP, A 1 \$453,000.00 0.01% 0 \$0.0 WATSON MORTGAGE CORP, A 1 \$359,491.66 0.01% 0 \$0.0 WEL MATSON MORTGAGE CORP, A 1 \$359,491.66 0.01% 0 \$0.0 WEI MATSON MORTG | · · | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 | |
| CORPORATION 8 \$1,840,926.50 0.04% 0 \$0.0 | | 1 | \$318,839.58 | 0.01% | 0 | \$0.00 | |
| CORPORATION A CORPORATION 36 \$10,532,127.60 0.2% 0 \$0.0 | | 8 | \$1,840,926.50 | 0.04% | 0 | \$0.00 | |
| CORPORATION, A CORPORATION | | 36 | \$10,532,127.60 | 0.2% | 0 | \$0.00 | |
| MORTGAGE COMPANY | | 14 | \$4,145,646.65 | 0.08% | 0 | \$0.00 | |
| MORTGAGE COMPANY 1 \$192,000.00 0% 0 \$0.0 | | 1 | \$245,000.00 | 0% | 0 | \$0.00 | |
| MORTGAGE COMPANY 2 | I · | 1 | \$192,000.00 | 0% | 0 | \$0.00 | |
| MORTGAGE COMPANY 1 \$453,000.00 0.01% 0 \$0.00 | | 2 | \$450,500.00 | 0.01% | 0 | \$0.00 | |
| BANK | • | 1 | \$453,000.00 | 0.01% | 0 | \$0.00 | |
| MARYLAND LIMITED LIABILITY 1 \$236,368.25 0% 0 \$0.0 COMPANY WEICHERT FINANCIAL SERVICES A CORPORATION 4 \$1,226,562.05 0.02% 0 \$0.0 WEICHERT FINANCIAL SERVICES, A CORPORATION 1 \$320,000.00 0.01% 0 \$0.0 WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP 2 \$584,535.00 0.01% 0 \$0.0 WELCOME HOME LOANS, INC., AN OREGON CORPORATION 1 \$219,723.21 0% 0 \$0.0 WELLS FARGO BANK NA 1 \$200,075.23 0% 0 \$0.0 WELLS FARGO BANK, N.A 691 \$212,069,326.52 4.06% 0 \$0.0 WESLEND FINANCIAL CORP 1 \$285,950.00 0.01% 0 \$0.0 | | 1 | \$359,491.66 | 0.01% | 0 | \$0.00 | |
| A CORPORATION 4 | MARYLAND LIMITED LIABILITY | 1 | \$236,368.25 | 0% | 0 | \$0.00 | |
| A CORPORATION WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WELCOME HOME LOANS, INC., AN OREGON CORPORATION WELLS FARGO BANK NA WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A WESLEND FINANCIAL CORP 1 \$320,000.00 \$0. | | 4 | \$1,226,562.05 | 0.02% | 0 | \$0.00 | |
| LIMITED PARTNERSHIP 2 \$584,535.00 0.01% 0 \$0.0 | · · · · · · · · · · · · · · · · · · · | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | |
| OREGON CORPORATION 1 \$219,723.21 0% 0 \$0.0 WELLS FARGO BANK NA 1 \$200,075.23 0% 0 \$0.0 WELLS FARGO BANK, N.A 691 \$212,069,326.52 4.06% 0 \$0.0 WESLEND FINANCIAL CORP 1 \$285,950.00 0.01% 0 \$0.0 | | 2 | \$584,535.00 | 0.01% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A 691 \$212,069,326.52 4.06% 0 \$0.0 WESLEND FINANCIAL CORP 1 \$285,950.00 0.01% 0 \$0.0 | | 1 | \$219,723.21 | 0% | 0 | \$0.00 | |
| WESLEND FINANCIAL CORP 1 \$285,950.00 0.01% 0 \$0.0 | WELLS FARGO BANK NA | 1 | \$200,075.23 | 0% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 691 | \$212,069,326.52 | 4.06% | 0 | \$0.00 | |
| WEST COAST FUNDING AND REAL | WESLEND FINANCIAL CORP | 1 | \$285,950.00 | 0.01% | 0 | \$0.00 | |
| ESTATE SERVICES INC A 1 \$270,000.00 0.01% 0 \$0.00 CALIFORNIA CORPORATION | ESTATE SERVICES INC A | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | |
| | | 1 | \$337,250.00 | 0.01% | 0 | \$0.00 | _ |
| WEST ONE CAPITAL GROUP INC. A | WEST ONE CAPITAL GROUP INC, A | 1 | · | | | \$0.00 | |
| WEST ONE CAPITAL GROUP INC. A | WEST ONE CAPITAL GROUP INC, A | 1 | \$647,500.00 | 0.01% | 0 | \$0.00 | |
| | | 4 | \$967,900.00 | 0.02% | 0 | \$0.00 | |

| WEST PENN FINANCIAL SERVICE CENTER INC | | | | | |
|--|----|----------------|-------|---|--------|
| WEST PENN FINANCIAL SERVICE CENTER, INC | 5 | \$1,501,765.63 | 0.03% | 0 | \$0.00 |
| WEST TOWN BANK AND TRUST A STATE BANK | 1 | \$210,000.00 | 0% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$668,161.69 | 0.01% | 0 | \$0.00 |
| WESTERN BANCORP | 3 | \$1,179,529.20 | 0.02% | 0 | \$0.00 |
| WESTERN EXPRESS LENDING A CORPORATION | 1 | \$679,650.00 | 0.01% | 0 | \$0.00 |
| WESTERN EXPRESS LENDING, A CORPORATION | 1 | \$582,500.00 | 0.01% | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$214,000.00 | 0% | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 2 | \$477,285.00 | 0.01% | 0 | \$0.00 |
| WESTERN STATE BANK, A CORPORATION | 1 | \$327,750.00 | 0.01% | 0 | \$0.00 |
| WESTSTAR BANK | 2 | \$621,710.00 | 0.01% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.01% | 0 | \$0.00 |
| WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$667,000.00 | 0.01% | 0 | \$0.00 |
| WHEATLAND BANK | 1 | \$296,100.00 | 0.01% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$761,503.28 | 0.01% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$316,976.64 | 0.01% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION | 3 | \$1,002,275.48 | 0.02% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION,A CORPORATION | 1 | \$224,794.00 | 0% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK | 6 | \$1,974,181.09 | 0.04% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 20 | \$5,418,993.28 | 0.1% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 10 | \$3,479,900.72 | 0.07% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK., A CORPORATION | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE , LLC | 1 | \$272,720.66 | 0.01% | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC | 1 | \$355,654.97 | 0.01% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC | 3 | \$1,247,369.65 | 0.02% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$351,567.19 | 0.01% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC | 1 | \$240,000.00 | 0% | 0 | \$0.00 |

| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$199,736.63 | 0% 0 | \$0.00 | |
|---|---|----------------|---------|--------|--|
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$736,054.68 | 0.01% | \$0.00 | |
| WILLIAM RAVEIS MORTGAGE LLC, A DELEWARE LIMITED LIABILITY CO | 1 | \$395,478.53 | 0.01% | \$0.00 | |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,200.00 | 0% 0 | \$0.00 | |
| WILLIAM RAVELS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$346,972.84 | 0.01% | \$0.00 | |
| WILLIAM RAVELS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$437,000.00 | 0.01% | \$0.00 | |
| WILLIAM RAVELS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COM | 1 | \$283,700.73 | 0.01% | \$0.00 | |
| WILLIAMETTE VALLEY BANK, A CORPORATION | 2 | \$508,975.00 | 0.01% | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$720,455.60 | 0.01% | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,512,773.00 | 0.03% | \$0.00 | |
| WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$325,375.00 | 0.01% | \$0.00 | |
| WILMINGTON SAVINGS FUND SOCIETY, FSB | 2 | \$781,686.95 | 0.01% | \$0.00 | |
| WILSON BANK & TRUST | 1 | \$172,000.00 | 0% 0 | \$0.00 | |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$217,226.36 | 0% 0 | | |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$755,485.10 | 0.01% | \$0.00 | |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 4 | \$527,956.28 | 0.01% | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$347,700.00 | 0.01% 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,. N.A | 1 | \$248,208.10 | 0% 0 | \$0.00 | |

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| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 4 | \$1,074,323.52 | 0.02% 0 | \$0.00 |
|-----------|--|--------|--------------------|---------|--------------|
| | WOLFE FINANCIAL, INC | 1 | \$450,000.00 | 0.01% 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$270,674.38 | 0.01% 0 | |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$212,500.00 | 0% 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 3 | \$1,202,264.99 | 0.02% 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$653,620.03 | 0.01% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$275,000.00 | 0.01% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$881,946.35 | 0.02% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 16 | \$4,954,899.16 | 0.09% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 7 | \$1,787,107.47 | 0.03% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$366,300.00 | 0.01% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 11 | \$2,947,423.18 | 0.06% | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE,INC.,A CORPORATION | 1 | \$201,400.00 | 0% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE,INC; A CORPORATION | 1 | \$210,000.00 | 0% 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 2 | \$692,220.00 | 0.01% 0 | \$0.00 |
| | YORK TRADITIONS BANK | 3 | \$728,601.37 | 0.01% 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 2 | \$397,548.23 | 0.01% 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$379,482.15 | 0.01% 0 | \$0.00 |
| | ZB N A DBA AMEGY BANK | 1 | \$243,693.01 | 0% 0 | \$0.00 |
| | ZB N A DBA NATIONAL BANK OF ARIZONA | 1 | \$315,583.87 | 0.01% 0 | \$0.00 |
| | ZB N A DBA ZIONS BANK | 1 | \$183,757.70 | 0% 0 | |
| | Unavailable | 1 | \$335,920.00 | 0% 0 | |
| Total | | 17,231 | \$5,220,627,237.08 | 100% 1 | \$222,145.26 |
| 31418C3E2 | 1ST FINANCIAL INC A CORPORATION | 6 | \$1,759,626.48 | 0.12% 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 3 | \$767,996.00 | 0.05% 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$201,762.85 | 0.01% 0 | |

| 1ST SOURCE BANK | 7 | \$700,402.89 | 0.05% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$447,300.00 | 0.03% 0 | \$0.00 |
| A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP | 1 | \$179,581.14 | 0.01% 0 | \$0.00 |
| A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.04% 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$157,500.00 | 0.01% 0 | \$0.00 |
| ABSM, A LIMITED LIABILITY COMPANY | 1 | \$353,671.50 | 0.02% 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$201,900.00 | 0.01% 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$310,500.00 | 0.02% 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 3 | \$702,800.00 | 0.05% 0 | \$0.00 |
| ACG FUNDING INC | 1 | \$240,000.00 | 0.02% 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$665,583.13 | 0.04% 0 | \$0.00 |
| ACOPIA LLC A CORPORATION | 8 | \$2,176,838.26 | 0.14% 0 | \$0.00 |
| ACOPIA, LLC | 1 | \$308,000.00 | 0.02% 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 1 | \$232,000.00 | 0.02% 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 2 | \$825,727.01 | 0.05% 0 | \$0.00 |
| ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$269,000.00 | 0.02% 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES LTD | 2 | \$708,797.00 | | |
| ADVISORS CAPITAL, INC | 1 | \$261,000.00 | 0.02% 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP LLC | 3 | \$778,962.00 | 0.05% 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$428,500.00 | 0.03% 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP,LLC | 1 | \$282,920.50 | 0.02% | \$0.00 |
| AFFIRM HOME LOANS LLC | 1 | \$322,611.89 | 0.02% 0 | \$0.00 |
| AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$780,500.00 | 0.05% 0 | \$0.00 |
| AIMBANK | 1 | \$285,000.00 | 0.02% 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION | 4 | \$1,307,261.27 | 0.09% 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA | 3 | \$1,116,800.00 | 0.07% 0 | \$0.00 |

| CORPORATION | | | | |
|---|----|----------------|---------|--------|
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$934,707.99 | 0.06% | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$259,621.86 | 0.02% | \$0.00 |
| ALCOVA MORTGAGE LLC | 1 | \$256,000.00 | 0.02% (| \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$451,746.06 | 0.03% | \$0.00 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$421,750.00 | 0.03% | \$0.00 |
| ALL WESTERN MORTGAGE INC | 11 | \$3,132,956.83 | 0.21% | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 5 | \$1,884,879.29 | 0.13% (| \$0.00 |
| ALL WESTERN MORTGAGE, INC (NMLS#14210) | 1 | \$204,000.00 | 0.01% | \$0.00 |
| ALL WESTERN MORTGAGE, INC NMLS # 14120 | 1 | \$217,600.00 | 0.01% | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$370,075.03 | 0.02% | \$0.00 |
| ALLIANCE BANK | 1 | \$240,000.00 | 0.02% | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$393,750.00 | 0.03% | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION | 1 | \$393,000.00 | 0.03% | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$228,000.00 | 0.02% | \$0.00 |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$296,000.00 | 0.02% | \$0.00 |
| ALPINE BANK A COLORADO CORPORATION | 1 | \$256,000.00 | 0.02% | \$0.00 |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$260,800.00 | 0.02% | \$0.00 |
| ALTERRA GROUP ,LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED | 1 | \$211,751.11 | 0.01% | \$0.00 |
| ALTERRA GROUP LLC | 8 | \$2,673,254.00 | 0.18% | \$0.00 |
| ALTERRA GROUP LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION | 1 | \$294,684.62 | 0.02% (| \$0.00 |
| ALTERRA GROUP LLC DBA A;TERRA HOME LOANS, A NEVADA LIMITED L | 1 | \$282,000.00 | 0.02% | \$0.00 |
| ALTERRA GROUP, LLC | 3 | \$831,099.65 | 0.06% (| \$0.00 |
| ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS | 1 | \$214,759.08 | 0.01% | \$0.00 |

| ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE | 1 | \$316,000.00 | 0.02% 0 | \$0.00 | |
|--|----|-----------------|---------|--------|--|
| ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED | 13 | \$3,628,064.02 | 0.24% 0 | \$0.00 | |
| ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION | 1 | \$217,513.02 | 0.01% 0 | \$0.00 | |
| ALTERRA GROUP, LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED | 1 | \$267,831.53 | 0.02% 0 | \$0.00 | |
| ALTERRA GROUP, LLC DBA; ALTERRA HOME LOANS, A NEVADA LIMITED | 1 | \$272,337.26 | 0.02% 0 | \$0.00 | |
| ALTERRA GROUP,LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED | 1 | \$296,000.00 | 0.02% 0 | \$0.00 | |
| ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION | 1 | \$279,678.83 | 0.02% 0 | \$0.00 | |
| AMCAP MORTGAGE LTD | 1 | \$269,323.88 | 0.02% 0 | \$0.00 | |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$337,250.00 | 0.02% | \$0.00 | |
| AMCAP MORTGAGE, LTD | 2 | \$784,253.90 | 0.05% 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$741,237.57 | 0.05% | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE LLC | 3 | \$1,048,553.42 | 0.07% 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,230,100.00 | 0.08% 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$218,500.00 | 0.01% 0 | \$0.00 | |
| AMERICAN BANK AND TRUST COMPANY NA | 1 | \$131,779.27 | 0.01% 0 | \$0.00 | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$284,500.00 | 0.02% 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$199,355.56 | 0.01% 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 28 | \$10,475,963.19 | 0.7% 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | \$433,250.00 | 0.03% 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$561,542.21 | 0.04% | \$0.00 | |

| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 6 | \$2,177,409.24 | 0.14% 0 | \$0.00 | |
|---|----|----------------|---------|--------|--|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORTATION | 1 | \$304,758.12 | 0.02% 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$289,317.61 | 0.02% 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$259,701.77 | 0.02% 0 | \$0.00 | |
| AMERICAN FINANCING CORP, A COLORADO CORP | 2 | \$486,067.39 | 0.03% 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 24 | \$6,980,735.52 | 0.46% 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 15 | \$4,504,786.83 | 0.3% 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION, ACOLORADO CORPORATION | 1 | \$368,900.00 | 0.02% 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION | 1 | \$259,000.00 | 0.02% 0 | \$0.00 | |
| AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 2 | \$1,218,750.00 | 0.08% 0 | \$0.00 | |
| AMERICAN HERITAGE LENDING INC | 1 | \$407,000.00 | 0.03% 0 | \$0.00 | |
| AMERICAN HERITAGE LENDING, INC | 2 | \$425,201.63 | 0.03% 0 | \$0.00 | |
| AMERICAN HOUSING CAPITAL LLC DBA TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$235,505.00 | 0.02% 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$208,310.79 | 0.01% 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$808,038.09 | 0.05% 0 | \$0.00 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$251,724.17 | 0.02% 0 | \$0.00 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 9 | \$2,347,020.00 | 0.16% 0 | \$0.00 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$287,375.00 | 0.02% 0 | \$0.00 | |

| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$249,843.00 | 0.02% 0 | \$0.00 | |
|--|----|-----------------|---------|--------|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$224,741.92 | 0.01% 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$284,050.00 | 0.02% 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 9 | \$2,206,950.00 | 0.15% 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$195,368.43 | 0.01% 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,771,671.71 | 0.18% | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 32 | \$11,732,666.34 | 0.78% 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,190,491.88 | 0.15% 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$415,200.00 | 0.03% | \$0.00 | |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$476,560.50 | 0.03% 0 | \$0.00 | |
| AMERIFIRST FINANCIAL , INC; A CORPORATION | 1 | \$491,250.00 | 0.03% | \$0.00 | |
| AMERIFIRST FINANCIAL INC A CORPORATION | 19 | \$5,520,702.10 | 0.37% | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$847,734.84 | 0.06% | \$0.00 | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$680,354.09 | 0.05% | \$0.00 | |
| AMERIFIRST FINANCIAL, INC | 13 | \$3,889,912.85 | 0.26% 0 | \$0.00 | |
| AMERIS BANK A CORPORATION | 1 | \$395,546.77 | 0.03% 0 | 1 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 15 | \$4,722,194.79 | 0.31% 0 | \$0.00 | |
| AMPLIFY CREDIT UNION | 1 | \$199,500.00 | 0.01% 0 | \$0.00 | |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$511,426.28 | 0.03% 0 | \$0.00 | |
| AMWEST FUNDING CORP., A CALIFORNIA CORPORATION | 4 | \$1,375,701.10 | 0.09% 0 | \$0.00 | |

| ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 2 | \$710,600.00 | 0.05% | \$0.00 | |
|--|----|----------------|---------|--------|--|
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$374,559.73 | 0.02% | \$0.00 | |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$200,000.00 | 0.01% (| \$0.00 | |
| ANGEL OAK HOME LOANS LLC | 1 | \$137,500.00 | 0.01% | \$0.00 | |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$218,250.00 | 0.01% | \$0.00 | |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$357,412.90 | 0.02% | \$0.00 | |
| APEX HOME LOANS INC A CORPORATION | 1 | \$350,000.00 | 0.02% | \$0.00 | |
| APEX LENDING INC | 1 | \$382,000.00 | 0.03% (| \$0.00 | |
| APEX LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.02% | \$0.00 | |
| APEX LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$287,353.11 | 0.02% | \$0.00 | |
| APPROVED FUNDING CORP | 1 | \$370,843.64 | 0.02% | \$0.00 | |
| ARIZONA MORTGAGE SPECIALISTS INC AN ARIZONA CORPORATION | 1 | \$332,109.63 | 0.02% | \$0.00 | |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$232,720.00 | 0.02% | \$0.00 | |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 11 | \$2,727,486.42 | 0.18% | \$0.00 | |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$861,000.00 | 0.06% | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$262,769.07 | 0.02% | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$203,642.86 | 0.01% | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 7 | \$2,130,309.54 | 0.14% | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,565,989.84 | 0.1% | \$0.00 | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 3 | \$764,800.00 | 0.05% | \$0.00 | |
| ASPIRE FINANCIAL, INC | 1 | \$242,000.00 | 0.02% | \$0.00 | |
| ASSENT INC., A CALIFORNIA CORPORATION | 4 | \$1,589,936.11 | 0.11% | \$0.00 | |
| ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$303,450.00 | 0.02% | \$0.00 | |

| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$453,100.00 | 0.03% | \$0.00 |
|---|---|----------------|---------|--------|
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$220,000.00 | 0.01% | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$77,034.48 | 0.01% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP | 1 | \$215,250.00 | 0.01% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,273,980.00 | 0.08% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C | 4 | \$1,190,955.00 | 0.08% | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$700,600.00 | 0.05% | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 5 | \$1,369,102.14 | 0.09% | \$0.00 |
| ATLANTIC HOME LOANS INC A NEW JERSEY CORPORATION | 1 | \$217,872.95 | 0.01% | \$0.00 |
| AUBURNBANK | 1 | \$120,487.35 | 0.01% | \$0.00 |
| AUGUSTA FINANCIAL INC | 2 | \$848,269.70 | 0.06% | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 5 | \$1,491,300.00 | 0.1% | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$448,500.56 | 0.03% | \$0.00 |
| AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION | 1 | \$672,750.00 | 0.04% | \$0.00 |
| AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK | 1 | \$300,000.00 | 0.02% | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$225,803.70 | 0.01% | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$181,300.00 | 0.01% | \$0.00 |
| BANCORPSOUTH | 1 | \$162,773.08 | 0.01% | \$0.00 |
| BANK 34 A FEDERAL BANK | 2 | \$518,484.63 | 0.03% | \$0.00 |
| BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$198,382.10 | 0.01% | \$0.00 |
| BANK OF THE ROCKIES N.A., A BANKING CORPORATION | 1 | \$256,500.00 | 0.02% | \$0.00 |
| BANK OF AMERICA, N.A | 4 | \$782,326.20 | 0.05% | \$0.00 |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN OTAH CORPORATION | 1 | \$274,162.45 | 0.02% (| |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK | 1 | \$281,119.63 | 0.02% | · |
| BANK OF COLORADO | 1 | \$235,000.00 | 0.02% | \$0.00 |

| BANK OF COL COLORADO B CORPORATIO | ANKING | 1 | \$270,400.00 | 0.02% | \$0.00 |
|---|--|----|----------------|---------|--------|
| BANK OF ENC | | 1 | \$293,286.12 | 0.02% (| \$0.00 |
| BANK OF ENC CORPORATIO | | 4 | \$1,400,652.00 | 0.09% | |
| BANK OF LIT MORTGAGE C CORPORATIO | CORPORATION, A | 1 | \$255,000.00 | 0.02% | \$0.00 |
| BANK OF THE CORPORATIO | PACIFIC A | 2 | \$612,452.00 | 0.04% | \$0.00 |
| BANK OF THE BANKING CO | ROCKIES N.A., A RPORATION | 1 | \$153,000.00 | 0.01% | \$0.00 |
| BANK OF UTA CORPORATIO | | 1 | \$273,125.00 | 0.02% | \$0.00 |
| BANKING MO SERVICES,B.M | | 1 | \$199,723.00 | 0.01% | \$0.00 |
| BANKSOUTH COMPANY, LI | | 1 | \$244,440.00 | 0.02% | \$0.00 |
| BARR GROUP | MORTGAGE, INC | 1 | \$211,501.14 | 0.01% | \$0.00 |
| BARTON HILL | S MORTGAGE LLC | 1 | \$615,000.00 | 0.04% | \$0.00 |
| BAY CAPITAL CORPORATIO CORPORATIO | N A MARYLAND | 3 | \$708,000.00 | 0.05% | \$0.00 |
| BAY EQUITY | LLC | 5 | \$1,777,014.13 | 0.12% | \$0.00 |
| | LLC A CALIFORNIA BILITY COMPANY | 17 | \$6,148,221.63 | 0.41% | \$0.00 |
| _ | LLC, A CALIFORNIA BILITY COMPANY | 4 | \$1,233,987.16 | 0.08% | \$0.00 |
| BAY VALLEY | MORTGAGE GROUP | 4 | \$1,616,142.31 | 0.11% (| \$0.00 |
| BAY-VALLEY | MORTGAGE GROUP | 1 | \$344,000.00 | 0.02% | \$0.00 |
| BAYSHORE M LLC | ORTGAGE FUNDING, | 1 | \$390,781.78 | 0.03% | \$0.00 |
| | GAGE A DIVISION OF BANK GROUP | 1 | \$227,767.54 | 0.02% | \$0.00 |
| BRIDGEVIEW | GAGE A DIVISION OF BANK GROUP A KING CORPORATION | 7 | \$1,986,134.36 | 0.13% | \$0.00 |
| BELL BANK | | 1 | \$288,395.43 | 0.02% | \$0.00 |
| BELL BANK, A | A CORPORATION | 1 | \$452,568.04 | 0.03% | \$0.00 |
| BEST CAPITA | L FUNDING | 1 | \$426,000.00 | 0.03% | \$0.00 |
| BEST CAPITA CALIFORNIA | L FUNDING A CORPORATION | 2 | \$795,150.00 | 0.05% | \$0.00 |
| | L FUNDING DBA OANS A CALIFORNIA N | 4 | \$1,535,908.59 | 0.1% | \$0.00 |
| BEST CAPITAL SWIFTSURE L | L FUNDING, DBA OANS, A | 1 | \$327,228.18 | 0.02% | \$0.00 |

| CALIFORNIA CORP | | | | | |
|--|---|----------------|-------|---|--------|
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,111,156.06 | 0.07% | 0 | \$0.00 |
| BEVION CONSULTING INTERNATIONAL LLC | 1 | \$184,873.78 | 0.01% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$200,100.00 | 0.01% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$777,244.02 | 0.05% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ZRIZONA LIMITED LIABILITY COMPA | 1 | \$183,788.95 | 0.01% | 0 | \$0.00 |
| BLUE RIDGE BANK, N.A | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 2 | \$559,425.00 | 0.04% | | \$0.00 |
| BM REAL ESTATE SERVICES, INC | 1 | \$241,000.00 | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$352,486.00 | 0.02% | | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$535,378.82 | 0.04% | 0 | \$0.00 |
| BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$865,500.00 | 0.06% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$558,855.32 | 0.04% | _ | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$228,750.00 | 0.02% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$232,703.00 | 0.02% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$984,989.21 | 0.07% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$314,532.91 | 0.02% | 0 | \$0.00 |
| BRIDGEVIEW BANK GROUP | 3 | \$1,253,577.35 | 0.08% | 0 | \$0.00 |
| BRIGHTEN LENDING A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 0.02% | 0 | \$0.00 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$555,750.00 | 0.04% | 0 | \$0.00 |
| BRIGHTON BANK, A TENNESEE BANKING CORPORATION | 1 | \$316,419.35 | 0.02% | 0 | \$0.00 |
| | 1 | \$282,750.00 | 0.02% | 0 | \$0.00 |

| BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION | | | | |
|---|-----|-----------------|-------|----------|
| C & R MORTGAGE CORP | 1 | \$303,634.73 | 0.02% | 0 \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.01% | |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$794,503.00 | 0.05% | 0 \$0.00 |
| CADENCE BANK | 1 | \$436,000.00 | 0.03% | 0 \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$180,202.84 | 0.01% | 0 \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 4 | \$1,442,935.82 | 0.1% | \$0.00 |
| CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$499,452.72 | 0.03% | \$0.00 |
| CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$540,709.79 | 0.04% | 0 \$0.00 |
| CALI-LAND,INC.DBA CALILAND BANKERS HOME LOAN,A CORPORATION | 1 | \$294,677.10 | 0.02% | \$0.00 |
| CALIBER HOME LOANS INC | 2 | \$455,115.77 | 0.03% | 0 \$0.00 |
| CALIBER HOME LOANS, INC | 135 | \$40,762,906.41 | 2.71% | 0 \$0.00 |
| CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$639,851.42 | 0.04% | \$0.00 |
| CAPITAL BANK N.A | 1 | \$235,753.60 | 0.02% | 0 \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$809,450.00 | 0.05% | 0 \$0.00 |
| CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$246,050.00 | 0.02% | 0 \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 5 | \$1,496,250.00 | 0.1% | \$0.00 |
| CAPSTAR BANK | 2 | \$658,103.91 | 0.04% | 0 \$0.00 |
| CAPSTAR BANK , A TENNESSEE CHARTERED BANK | 1 | \$255,633.23 | 0.02% | 0 \$0.00 |
| CAPSTAR LENDING LLC | 2 | \$708,920.00 | 0.05% | 0 \$0.00 |
| CARDINAL FINANCIAL COMPANY LINITED PARTNERSHIP | 1 | \$176,332.73 | 0.01% | 0 \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$2,641,130.42 | 0.18% | 0 \$0.00 |
| CAROLINA ONE MORTGAGE, LLC | 2 | \$458,393.00 | 0.03% | 0 \$0.00 |
| CATALYST MORTGAGE | 2 | \$971,000.00 | 0.06% | 0 \$0.00 |

| CBANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION | 1 | \$205,802.00 | 0.01% | \$0.00 |
|---|----|----------------|---------|--------|
| CBC NATIONAL BANK | 1 | \$209,000.00 | 0.01% | \$0.00 |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL CHARTERED NATIONAL BANK | 1 | \$340,000.00 | 0.02% | \$0.00 |
| CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL | 1 | \$239,724.71 | 0.02% 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK (700301) | 1 | \$260,000.00 | 0.02% | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTEREDNATON | 1 | \$224,000.00 | 0.01% 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA,A FEDERALLY CHARTERED NATION | 1 | \$453,100.00 | 0.03% 0 | \$0.00 |
| CBM MORTGAGE, INC., A CORPORATION | 1 | \$363,432.65 | 0.02% | \$0.00 |
| CENDERA FUNDING INC | 4 | \$1,215,872.00 | 0.08% | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$231,466.62 | 0.02% | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$207,100.00 | 0.01% | \$0.00 |
| CENTERSTATE BANK N A A NATIONAL ASSOCIATION | 1 | \$217,978.79 | 0.01% | \$0.00 |
| CENTERSTATE BANK, NATIONAL ASSOCIATION | 1 | \$222,300.00 | 0.01% | \$0.00 |
| CENTRAL COAST LENDING, INC | 1 | \$320,000.00 | 0.02% | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$2,378,479.88 | 0.16% | \$0.00 |
| CERTAINTY HOME LOANS LLC | 1 | \$403,286.89 | 0.03% | 1 |
| CERTAINTY HOME LOANS, LLC | 2 | \$562,500.00 | 0.04% | 1 |
| CERTARINTY HOME LOANS LLC | 1 | \$215,650.00 | 0.01% | \$0.00 |
| CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$260,000.00 | 0.02% | \$0.00 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$179,788.67 | 0.01% | \$0.00 |
| CHERRY CREEK MORTGAGE CO ., INC | 1 | \$251,168.72 | 0.02% | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 14 | \$3,886,102.79 | 0.26% | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$288,008.91 | 0.02% | \$0.00 |

| CHERRY CREEK MORTGAGE CO. INC | 1 | \$326,339.71 | 0.02% | \$0.00 | |
|---|----|----------------|-------|--------|----------|
| CHERRY CREEK MORTGAGE CO., INC | 21 | \$7,157,503.57 | 0.48% | \$0.00 | |
| CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 2 | \$407,600.00 | 0.03% | \$0.00 | |
| CHRISTENSEN FINANCIAL INC | 1 | \$444,219.00 | 0.03% | \$0.00 | |
| CHRISTENSEN FINANCIAL INC A CORPORATION | 2 | \$465,450.00 | 0.03% | \$0.00 | |
| CHRISTENSEN FINANCIAL, INC | 1 | \$318,417.20 | 0.02% | \$0.00 | |
| CHU & ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$404,535.46 | 0.03% | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$491,063.00 | 0.03% | \$0.00 | |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$281,300.00 | 0.02% | \$0.00 | |
| CIBC BANK USA A BANKING CORPORATION | 3 | \$1,043,000.00 | 0.07% | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$223,250.00 | 0.01% | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$232,500.00 | 0.02% | \$0.00 | <u> </u> |
| CITYWIDE HOME LOANS | 2 | \$635,167.73 | 0.04% | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 17 | \$4,955,304.00 | 0.33% | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$2,269,328.18 | 0.15% | \$0.00 | |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$450,000.00 | 0.03% | \$0.00 | 1 |
| CLIFFCO, INC | 1 | \$215,000.00 | | | |
| CLM MORTGAGE LLC | 1 | \$312,000.00 | 0.02% | \$0.00 | |
| COAST 2 COAST FUNDING GROUP INC | 6 | \$2,798,822.79 | 0.19% | \$0.00 | |
| COAST 2 COAST FUNDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 0.04% | \$0.00 | |
| COAST 2 COAST FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$521,200.00 | 0.03% | \$0.00 | |
| COASTAL PACIFIC LENDING INC | 1 | \$234,474.40 | 0.02% | \$0.00 | |
| COASTWAY COMMUNITY BANK | 2 | \$452,663.45 | 0.03% | \$0.00 | |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$459,342.49 | 0.03% | \$0.00 | 1 |
| COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$284,186.20 | 0.02% | \$0.00 | |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$351,500.00 | 0.02% | \$0.00 | |

| 1 | \$203,592.00 | 0.01% 0 | \$0.00 | |
|---|---------------------------|--|--|---|
| 1 | \$299,326.17 | 0.02% 0 | \$0.00 | |
| 1 | \$215,000.00 | 0.01% 0 | \$0.00 | |
| 1 | \$530,000.00 | 0.04% 0 | \$0.00 | |
| 1 | \$205,769.17 | 0.01% | \$0.00 | |
| 1 | \$244,000.00 | 0.02% | \$0.00 | |
| 1 | \$213,499.05 | 0.01% 0 | \$0.00 | |
| 1 | \$418,000.00 | 0.03% 0 | \$0.00 | |
| 2 | \$501,000.00 | 0.03% 0 | \$0.00 | |
| 1 | \$345,000.00 | 0.02% | \$0.00 | |
| 2 | \$422,000.00 | 0.03% 0 | \$0.00 | |
| 2 | \$646,000.00 | 0.04% 0 | \$0.00 | |
| 2 | \$712,500.00 | 0.05% 0 | \$0.00 | |
| 1 | \$347,700.00 | 0.02% | \$0.00 | |
| 1 | \$389,500.00 | 0.03% | \$0.00 | |
| 3 | \$611,134.11 | 0.04% | \$0.00 | |
| 3 | \$826,150.00 | 0.05% 0 | \$0.00 | |
| 1 | \$249,600.00 | 0.02% | \$0.00 | |
| 2 | \$813,100.00 | 0.05% 0 | \$0.00 | |
| 1 | \$359,172.33 | 0.02% 0 | \$0.00 | |
| 4 | \$1,076,428.00 | 0.07% | \$0.00 | |
| | 1 2 2 2 2 1 3 3 3 1 2 2 1 | 1 \$299,326.17 1 \$215,000.00 1 \$530,000.00 1 \$205,769.17 1 \$244,000.00 1 \$213,499.05 1 \$418,000.00 2 \$501,000.00 2 \$501,000.00 2 \$422,000.00 2 \$422,000.00 2 \$422,000.00 1 \$347,700.00 1 \$389,500.00 1 \$389,500.00 1 \$389,500.00 1 \$389,500.00 1 \$389,500.00 1 \$389,500.00 1 \$389,500.00 1 \$389,500.00 1 \$389,500.00 1 \$389,500.00 1 \$389,500.00 1 \$389,500.00 1 \$389,500.00 1 \$389,500.00 1 \$389,500.00 | 1 \$299,326.17 0.02% 0 1 \$215,000.00 0.01% 0 1 \$530,000.00 0.04% 0 1 \$205,769.17 0.01% 0 1 \$244,000.00 0.02% 0 1 \$213,499.05 0.01% 0 1 \$418,000.00 0.03% 0 2 \$501,000.00 0.03% 0 1 \$345,000.00 0.02% 0 2 \$422,000.00 0.03% 0 2 \$422,000.00 0.03% 0 2 \$4712,500.00 0.05% 0 1 \$347,700.00 0.05% 0 1 \$389,500.00 0.03% 0 3 \$611,134.11 0.04% 0 3 \$826,150.00 0.05% 0 1 \$249,600.00 0.05% 0 1 \$359,172.33 0.02% 0 | 1 \$299,326.17 0.02% 0 \$0.00 1 \$215,000.00 0.01% 0 \$0.00 1 \$530,000.00 0.04% 0 \$0.00 1 \$205,769.17 0.01% 0 \$0.00 1 \$244,000.00 0.02% 0 \$0.00 1 \$213,499.05 0.01% 0 \$0.00 1 \$418,000.00 0.03% 0 \$0.00 2 \$501,000.00 0.03% 0 \$0.00 2 \$422,000.00 0.02% 0 \$0.00 2 \$422,000.00 0.03% 0 \$0.00 2 \$646,000.00 0.04% 0 \$0.00 2 \$712,500.00 0.05% 0 \$0.00 1 \$347,700.00 0.02% 0 \$0.00 3 \$611,134.11 0.04% 0 \$0.00 3 \$826,150.00 0.05% 0 \$0.00 1 \$249,600.00 0.02% 0 \$0.00 2 \$813,100.00 0.05% 0 \$0.00 1 \$359,172.33 0.02% 0 \$0.00 |

| 1 | \$228,000.00 | 0.02% | \$0.00 | |
|----|---------------------------------------|---|--|--|
| 1 | \$215,752.24 | 0.01% | \$0.00 | |
| 1 | \$375,000.00 | 0.02% | \$0.00 | |
| 1 | \$328,000.00 | 0.02% | \$0.00 | |
| 19 | \$5,375,887.87 | 0.36% | \$0.00 | |
| 1 | \$263,925.00 | 0.02% | \$0.00 | |
| 2 | \$581,401.25 | 0.04% | \$0.00 | |
| 1 | \$259,694.75 | 0.02% | \$0.00 | |
| 9 | \$2,778,967.30 | 0.18% | \$0.00 | |
| 3 | \$885,138.27 | 0.06% | \$0.00 | |
| 2 | \$607,661.26 | 0.04% | \$0.00 | |
| 2 | \$880,015.00 | 0.06% (| \$0.00 | |
| 1 | \$319,345.90 | 0.02% | \$0.00 | |
| 3 | \$830,400.00 | 0.06% | \$0.00 | |
| 1 | \$319,624.00 | 0.02% | \$0.00 | |
| 2 | \$469,737.31 | 0.03% | \$0.00 | |
| 3 | \$859,858.74 | 0.06% | \$0.00 | |
| 1 | \$213,499.05 | 0.01% | \$0.00 | |
| 2 | \$533,796.40 | 0.04% | \$0.00 | |
| 4 | \$1,310,455.89 | 0.09% | \$0.00 | |
| 1 | \$452,082.29 | 0.03% (| \$0.00 | |
| 1 | \$216,322.73 | 0.01% | \$0.00 | |
| 1 | \$333,000.00 | 0.02% | \$0.00 | |
| 1 | \$175,019.01 | 0.01% | \$0.00 | |
| 9 | \$2,078,024.00 | 0.14% | \$0.00 | |
| 4 | \$1,085,222.08 | 0.07% | \$0.00 | |
| 13 | \$3,525,021.98 | 0.23% | \$0.00 | |
| 1 | \$319,628.95 | 0.02% | \$0.00 | |
| | 1 2 1 9 3 2 1 3 1 2 3 1 2 4 1 1 1 9 4 | 1 \$215,752.24 1 \$375,000.00 1 \$328,000.00 19 \$5,375,887.87 1 \$263,925.00 2 \$581,401.25 1 \$259,694.75 9 \$2,778,967.30 3 \$885,138.27 2 \$607,661.26 2 \$880,015.00 1 \$319,345.90 3 \$830,400.00 1 \$319,624.00 2 \$469,737.31 3 \$859,858.74 1 \$213,499.05 2 \$533,796.40 4 \$1,310,455.89 1 \$452,082.29 1 \$216,322.73 1 \$333,000.00 4 \$1,085,222.08 13 \$3,525,021.98 | 1 \$215,752.24 0.01% 1 \$375,000.00 0.02% 1 \$328,000.00 0.02% 19 \$5,375,887.87 0.36% 1 \$263,925.00 0.02% 2 \$581,401.25 0.04% 1 \$259,694.75 0.02% 9 \$2,778,967.30 0.18% 2 \$607,661.26 0.04% 2 \$880,015.00 0.06% 1 \$319,345.90 0.02% 2 \$469,737.31 0.03% 3 \$859,858.74 0.06% 1 \$213,499.05 0.01% 2 \$533,796.40 0.04% 4 \$1,310,455.89 0.09% 1 \$333,000.00 0.02% 1 \$333,000.00 0.02% 1 \$333,000.00 0.02% 1 \$175,019.01 0.01% 9 \$2,078,024.00 0.14% 4 \$1,085,222.08 0.07% 13 \$3,525,021.98 0.23% | 1 \$215,752.24 0.01% 0 \$0.00 1 \$375,000.00 0.02% 0 \$0.00 1 \$328,000.00 0.02% 0 \$0.00 19 \$5,375,887.87 0.36% 0 \$0.00 1 \$263,925.00 0.02% 0 \$0.00 2 \$581,401.25 0.04% 0 \$0.00 1 \$259,694.75 0.02% 0 \$0.00 2 \$607,661.26 0.04% 0 \$0.00 2 \$880,015.00 0.06% 0 \$0.00 2 \$880,015.00 0.06% 0 \$0.00 3 \$830,400.00 0.06% 0 \$0.00 1 \$319,345.90 0.02% 0 \$0.00 2 \$469,737.31 0.03% 0 \$0.00 2 \$469,737.31 0.03% 0 \$0.00 3 \$859,858.74 0.06% 0 \$0.00 4 \$1,310,455.89 0.09% 0 \$0.00 4 \$1,310,455.89 0.09% 0 \$0.00 1 \$216,322.73 0.01% 0 \$0.00 1 \$175,019.01 0.01% 0 \$0.00 |

| LIMITED PARTNERSHIP | | | | |
|--|-----|----------------|---------|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 5 | \$1,379,750.00 | 0.09% 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC | 5 | \$1,533,107.83 | 0.1% 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 2 | \$831,089.32 | 0.06% 0 | \$0.00 |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | J 2 | \$729,000.00 | 0.05% 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 14 | \$4,746,071.00 | 0.32% 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 8 | \$2,638,294.26 | 0.18% 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 3 | \$1,201,181.50 | 0.08% 0 | \$0.00 |
| DITECH FINANCIAL LLC | 24 | \$7,326,004.73 | 0.49% 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D B A D AND H LENDING INC | 1 | \$251,300.00 | 0.02% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 5 | \$1,527,075.63 | 0.1% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 2 | \$644,300.00 | 0.04% 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$347,980.00 | 0.02% 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES INC | 1 | \$308,362.11 | 0.02% 0 | \$0.00 |
| DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$373,413.00 | 0.02% 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$231,053.42 | 0.02% 0 | \$0.00 |
| EAGLE HOME MORTAGGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$269,774.39 | 0.02% 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$2,126,114.86 | 0.14% 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 6 | \$1,786,482.26 | 0.12% 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$252,598.21 | 0.02% 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN Y | 1 | \$230,768.14 | 0.02% 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 2 | \$646,257.87 | 0.04% 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$191,250.00 | 0.01% 0 | \$0.00 |
| COM OMITION | 1 | \$204,000.00 | 0.01% 0 | \$0.00 |

| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | | | | |
|---|----|----------------|-------|----------|
| ENCOMPASS LENDING GROUP, LP | 1 | \$195,306.72 | 0.01% | 0 \$0.00 |
| ENDEAVOR CAPITAL LLC | 2 | \$402,400.00 | 0.03% | |
| ENDEAVOR CAPITAL, LLC | 1 | \$214,400.00 | 0.01% | |
| ENTERPRISE BANK | 1 | \$434,193.00 | 0.03% | |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$201,768.30 | 0.01% | |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$363,342.40 | 0.02% | 0 \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$230,000.00 | 0.02% | 0 \$0.00 |
| EQUITY PRIME MORTGAGE LLC | 3 | \$749,045.69 | 0.05% | 0 \$0.00 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 11 | \$3,562,616.07 | 0.24% | 0 \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,345,066.87 | 0.09% | 0 \$0.00 |
| ETHOS LENDING LLC | 2 | \$752,000.00 | 0.05% | 0 \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 16 | \$4,631,496.92 | 0.31% | 0 \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABIIITY COMPANY | 1 | \$298,914.68 | 0.02% | 0 \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$740,368.67 | 0.05% | 0 \$0.00 |
| EUSTIS MORTGAGE CORP DBA LEGACY MORTGAGE SERVICES | 1 | \$219,882.50 | 0.01% | 0 \$0.00 |
| EUSTIS MORTGAGE CORP DBA VERIFY MORTGAGE | 1 | \$321,600.00 | 0.02% | 0 \$0.00 |
| EUSTIS MORTGAGE CORP, DBA PROSPERITY MORTGAGE ADVISORS | 1 | \$231,740.04 | 0.02% | 0 \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.02% | 0 \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$238,732.19 | 0.02% | 0 \$0.00 |
| EVERETT FINANCIAL INC | 5 | \$1,597,048.87 | 0.11% | 0 \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 13 | \$3,591,508.86 | 0.24% | 0 \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING ATEXAS CORPORATION | 1 | \$305,948.00 | 0.02% | 0 \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 8 | \$2,442,741.00 | 0.16% | 0 \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS | 1 | \$337,834.91 | 0.02% | 0 \$0.00 |

| EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATION | 1 | \$279,900.00 | 0.02% | \$0.00 |
|---|----|----------------|-------|--------|
| EVERETT FINANCIAL INC.DBA SUPREME LENDING, A TEXAS | 1 | \$399,077.26 | 0.03% | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$771,583.60 | 0.05% | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T | 1 | \$203,611.87 | 0.01% | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO RATION | 1 | \$236,000.00 | 0.02% | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$250,000.00 | 0.02% | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$211,756.83 | 0.01% | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA TION | 1 | \$431,538.16 | 0.03% | \$0.00 |
| EVERETT FINANCIAL,INC | 1 | \$382,740.39 | 0.03% | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$2,221,712.00 | 0.15% | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION | 2 | \$570,767.63 | 0.04% | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 18 | \$5,687,860.23 | 0.38% | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$381,620.60 | 0.03% | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$631,310.27 | 0.04% | \$0.00 |
| EVERLEND MORTGAGE COMPANY | 1 | \$187,794.22 | 0.01% | \$0.00 |
| EVESHAM MORTGAGE, LLC | 1 | \$372,000.00 | 0.02% | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$879,850.00 | 0.06% | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$373,825.00 | 0.02% | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$340,200.00 | 0.02% | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING | 4 | \$1,289,921.55 | 0.09% | \$0.00 |
| CORPORATION | | | | |

| EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL | | | | |
|--|---|----------------|---------|--------|
| EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 2 | \$763,883.86 | 0.05% | \$0.00 |
| FAIR WAY LENDING LLC | 1 | \$332,000.00 | 0.02% | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$239,448.22 | 0.02% | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$220,000.00 | 0.01% | \$0.00 |
| FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 2 | \$605,654.12 | 0.04% | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$584,000.00 | 0.04% | \$0.00 |
| FAMILY MORTGAGE INC, A NEVADA CORPORATION | 4 | \$876,898.32 | 0.06% | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.03% | \$0.00 |
| FC LENDING LTD | 1 | \$445,520.00 | 0.03% | \$0.00 |
| FC LENDING, LTD | 1 | \$445,000.80 | 0.03% | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 3 | \$737,150.00 | 0.05% | \$0.00 |
| FIDELITY BANK | 1 | \$231,241.51 | 0.02% 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 5 | \$1,475,712.15 | 0.1% | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$771,350.00 | 0.05% | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$690,888.12 | 0.05% | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$195,500.00 | 0.01% | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$284,359.85 | 0.02% | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$215,000.00 | 0.01% | \$0.00 |
| FIRST BANK | 1 | \$307,000.00 | 0.02% 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$252,800.00 | 0.02% | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.02% | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$240,800.00 | 0.02% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 8 | \$2,210,968.14 | 0.15% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$423,513.66 | 0.03% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$598,744.12 | 0.04% | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$283,876.32 | 0.02% | \$0.00 |

| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 5 | \$1,623,675.00 | 0.11% 0 | \$0.00 | |
|--|---|------------------------------|-----------|---------|---|
| FIRST COLONY MORTGAGE | 3 | \$787,410.00 | 0.05% 0 | \$0.00 | |
| CORPORATION, A CORPORATION | | | | | |
| FIRST COLONY MORTGGAE CORPORATION A CORPORATION | 1 | \$241,363.00 | 0.02% 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$265,000.00 | 0.02% 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 4 | \$999,833.42 | 0.07% 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$1,081,240.04 | 0.07% 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$667,000.00 | 0.04% 0 | \$0.00 | |
| FIRST CREEK LENDING LLC | 1 | \$365,260.77 | 0.02% 0 | \$0.00 | |
| FIRST FEDERAL COMMUNITY | 1 | · | | | |
| BANK OF BUCYRUS | 1 | \$175,655.00 | 0.01% 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 1 | \$407,500.00 | 0.03% 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE | | , | | | |
| CORPORATION DBA | 1 | \$315,000.00 | 0.02% 0 | \$0.00 | |
| GOODMORTGAGE.COM A | 1 | \$313,000.00 | 0.02% | \$0.00 | |
| CORPORATION | | 0000 771 10 | 0.000 | 40.00 | |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$232,551.12 | 0.02% 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$912,422.69 | 0.06% | \$0.00 | |
| FIRST HOME BANK A STATE CHARTERED BANK | 2 | \$573,650.00 | 0.04% 0 | \$0.00 | |
| FIRST HOME BANK, A STATE | | | | | |
| CHARTERED BANK | 1 | \$391,150.82 | 0.03% 0 | \$0.00 | |
| FIRST HOME MORTGAGE | 2 | \$781,168.70 | 0.05% 0 | \$0.00 | |
| CORPORATION | | \$761,106.70 | 0.03 /6 0 | φυ.υυ | |
| FIRST HOME MORTGAGE | 5 | \$1,333,140.30 | 0.09% 0 | \$0.00 | |
| CORPORATION A CORPORATION | | , -,,- | | 7 3 3 3 | |
| FIRST HOME MORTGAGE | 1 | \$235,735.55 | 0.02% 0 | \$0.00 | |
| CORPORATION., A CORPORATION FIRST IMPERIAL MORTGAGE, INC., | | | | | |
| TEXAS CORPORATION | 1 | \$198,750.00 | 0.01% 0 | \$0.00 | |
| FIRST INTEGRITY MORTGAGE | 1 | ф 2 20 7 00 20 | 0.02% | Φ0.00 | |
| SERVICES, INC | I | \$239,708.39 | 0.02% 0 | \$0.00 | |
| FIRST INTERSTATE BANK, A | 1 | \$199,922.63 | 0.01% 0 | \$0.00 | |
| MONTANA CORPORATION | 1 | ψ177,744.03 | 0.01700 | φυ.υυ | |
| FIRST NATIONAL BANK TEXAS | | 0.50.5.5. 1.5.1 | 0.02 = 1 | | |
| DBA FIRST COMMUNITY | 1 | \$286,554.64 | 0.02% 0 | \$0.00 | |
| MORTGAGE FIRST NATIONS HOME FINANCE | | | | | |
| CORP A CALIFORNIA | 2 | \$577,385.80 | 0.04% 0 | \$0.00 | |
| CORPORATION | | Ψ5 / 1,505.00 | 0.0470 | Ψ0.00 | |
| FIRST OHIO HOME FINANCE,INC, | 1 | ¢100 004 15 | 0.01% | Φ0.00 | |
| AN OHIO CORPORATION | I | \$182,894.15 | 0.01% 0 | \$0.00 | |
| | | | | | _ |

| | 2 | \$672,500.00 | 0.04% | 0 | \$0.00 |
|------------------|--|--|---------------|--|---------------|
| MORTGAGE, LLC, A | 1 | \$302,579.15 | 0.02% | 0 | \$0.00 |
| | 2 | \$441,488.00 | 0.03% | 0 | \$0.00 |
| DIVISION OF | 1 | \$245,324.79 | 0.02% | 0 | \$0.00 |
| | 1 | \$389,433.79 | 0.03% | 0 | \$0.00 |
| BANK | 1 | \$355,092.23 | 0.02% | 0 | \$0.00 |
| | 5 | \$1,623,087.08 | 0.11% | 0 | \$0.00 |
| ANKING | 3 | \$872,750.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$213,063.98 | 0.01% | 0 | \$0.00 |
| CHOICE MORTGAGE | 1 | \$348,000.00 | 0.02% | 0 | \$0.00 |
| CHOICE MORTGAGE, | 1 | \$179,793.53 | 0.01% | 0 | \$0.00 |
| HARTERED | 74 | \$20,585,086.39 | 1.37% | 0 | \$0.00 |
| | 1 | \$246,916.45 | 0.02% | 0 | \$0.00 |
| | 1 | \$410,000.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$208,050.00 | | Щ | \$0.00 |
| | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| | 2 | \$504,532.32 | 0.03% | 0 | \$0.00 |
| A FLORIDA | 1 | \$206,763.36 | 0.01% | 0 | \$0.00 |
| | 1 | \$338,400.00 | 0.02% | 0 | \$0.00 |
| - | 1 | \$400,821.04 | 0.03% | 0 | \$0.00 |
| NS, LLC | 3 | \$1,488,194.01 | 0.1% | 0 | \$0.00 |
| | 1 | \$374,617.67 | 0.02% | 0 | \$0.00 |
| | MORTGAGE LLC A ILITY COMPANY MORTGAGE, LLC, A ILITY COMPANY S BANK IY BANK OF DIVISION OF K A CORPORATION ARD FINANCIAL EXCAP HOME LOANS, BANK BANK OF ST A MISSOURI RN TRUST BANK A ANKING N MORTGAGE N, A CORP CIAL GROUP INC ACHOICE MORTGAGE CORPORATION CIAL GROUP, INC. CHOICE MORTGAGE CORPORATION NK, FSB, A CHARTERED K TATE BANK A N TATE BANK A N TATE BANK A N TATE BANK A N TATE BANK A N TATE BANK N A TAL BANK N A TAL BANK N | ILITY COMPANY MORTGAGE, LLC, A ILITY COMPANY S BANK TY BANK OF DIVISION OF K A CORPORATION ARD FINANCIAL EXCAP HOME LOANS, AMISSOURI SANK BANK TATUST BANK A ANKING MORTGAGE N, A CORP ICIAL GROUP INC ACHOICE MORTGAGE CORPORATION ICIAL GROUP, INC. CHOICE MORTGAGE CORPORATION INK, FSB, A CHARTERED TATE BANK A INTATE BANK A INTATE BANK A INTATE BANK A INTATE BANK A INTATE BANK A INTATE BANK A INTATE BANK A INTATE BANK A INTATE BANK A INTATE BANK A INTATE BANK A INTATE BANK A INTATE BANK A INTATE BANK A INTATE BANK A INTATE BANK A INTATE BANK A INTATE BANK A INTATE BANK N INT | ILITY COMPANY | ILITY COMPANY 2 \$672,500.00 0.04% MORTGAGE, LLC, A 1 \$302,579.15 0.02% IS BANK 2 \$441,488.00 0.03% ITY BANK OF \$245,324.79 0.02% IN ARD FINANCIAL \$389,433.79 0.03% IN ARD FINANCIAL \$355,092.23 0.02% IN ARD FINANCIAL \$389,433.79 0.03% IN ARD FINANCIAL \$213,063.98 0.11% IN ARD FINANCIAL \$348,000.00 0.02% IN ARD FINANCIAL \$20,585,086.39 1.37% IN ARD FINANCIAL \$30,080,000 0.02% IN ARD FINANCIAL | ILITY COMPANY |

| FM MORTGAGE CORPORATION | 1 | \$199,679.79 | 0.01% | \$0.00 | |
|--|-----|--------------------------|---------|--|--|
| FORTIS PRIVATE BANK A STATE | 1 | \$284,800.00 | 0.02% | \$0.00 | |
| CHARTERED BANK | 1 | Ψ204,000.00 | | · | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$295,738.00 | 0.02% | \$0.00 | |
| FRANKLIN LOAN CENTER A | 6 | \$2,153,360.00 | 0.14% | \$0.00 | |
| CALIFORNIA CORPORATION | U | Ψ2,133,300.00 | 0.1470 | \$0.00 | |
| FRANKLIN LOAN CORPORATION | 1 | \$359,060.00 | 0.02% | \$0.00 | |
| FRANKLIN SYNERGY BANK | 1 | \$360,000.00 | 0.02% | \$0.00 | |
| FREEDOM LENDING, AN IOWA | 1 | \$278,400.00 | 0.02% | \$0.00 | |
| CORPORATION | 1 | \$278,400.00 | 0.02% | \$0.00 | |
| FREEDOM MORTGAGE | 85 | \$22,395,056.24 | 1.49% | \$0.00 | |
| CORPORATION | 6.5 | \$22,393,030.24 | 1.49 /0 | \$0.00 | |
| FREEDOM MORTGAGE | | | | | |
| CORPORATION DBA FREEDOM | 1 | \$335,623.49 | 0.02% | \$0.00 | |
| HOME MORTGAGE CORPORATION | | | | | |
| FREEDOM MORTGAGE | | | | | |
| CORPORATION DBA FREEDOM | 4 | \$936,000.00 | 0.06% | \$0.00 | |
| HOME MORTGAGE CORPORATION | • | Ψ250,000.00 | 0.0070 | φο.σσ | |
| (FN) | | | | | |
| FREMONT BANK | 19 | \$6,797,677.35 | 0.45% | \$0.00 | |
| FUNDING RESOURCES MORTGAGE | | | | | |
| CORPORATION A NEW JERSEY | 1 | \$288,750.00 | 0.02% | \$0.00 | |
| CORPORATION | | | | | |
| GARDNER FINANCIAL SERVICES | 2 | \$724,584.07 | 0.05% | \$0.00 | |
| LTD | | 71-19-51151 | | 7 3 3 3 | |
| GARDNER FINANCIAL SERVICES | | | | | |
| LTD DBA LEGACY MUTUAL | 5 | \$1,644,486.67 | 0.11% | \$0.00 | |
| MORTGAGE | | | | | |
| GARDNER FINANCIAL SERVICES | | | | | |
| LTD DBA LEGACY MUTUAL | 1 | \$338,611.16 | 0.02% | \$0.00 | |
| MORTGAGE A LIMITED | | | | | |
| PARTNERSHIP | | | + | + | |
| GARDNER FINANCIAL SERVICES | 1 | ¢255 210 00 | 0.0207 | \$0.00 | |
| LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$355,218.89 | 0.02% | \$0.00 | |
| | | | | + | |
| GENERAL FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$214,000.00 | 0.01% | \$0.00 | |
| GENERAL MORTGAGE CAPITAL | | | | + | |
| CORPORATION A CALIFORNIA | 3 | \$1,069,568.04 | 0.07% | \$0.00 | |
| CORPORATION A CALIFORNIA CORPORATION | 3 | φ1,005,506.04 | 0.0770 | , 50.00 | |
| GENERAL MORTGAGE CAPITAL | | | + | + | |
| CORPORATION, A CALIFORNIA | 1 | \$451,934.05 | 0.03% | \$0.00 | |
| CORPORATION, A CALIFORNIA CORPORATI | 1 | ψ + υ1,7υ4.0υ | 0.0370 | \$0.00 | |
| GENEVA FINANCIAL LLC AN | | | | † | |
| ARIZONA LIMITED LIABILITY | 8 | \$2,850,265.52 | 0.19% | \$0.00 | |
| COMPANY | О | Ψ2,030,203.32 | 0.1970 | φυ.υυ | |
| GENEVA FINANCIAL, LLC | 1 | \$459,000.00 | 0.03% | \$0.00 | |
| OLIVE I II | 1 | \$379,469.23 | 0.03% | 1 | |
| | 1 | φ <i>317,</i> 407.23 | 0.0570 | , 50.00 | |
| · · · · · · · · · · · · · · · · · · · | • | | • | • | |

| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
|---|---|----------------|---------|--------|--|
| GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$395,535.08 | 0.03% 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,004,709.79 | 0.13% 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP ANY | 1 | \$421,936.51 | 0.03% 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 5 | \$1,993,022.07 | 0.13% 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$194,746.36 | 0.01% 0 | | |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,471,154.00 | 0.1% 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$383,549.17 | 0.03% 0 | | |
| GEORGIA BANKING COMPANY | 1 | \$230,111.86 | 0.02% 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$394,000.00 | 0.03% 0 | \$0.00 | |
| GET A RATE LLC | 1 | \$346,750.00 | 0.02% 0 | \$0.00 | |
| GLACIER BANK | 1 | \$290,640.00 | 0.02% 0 | \$0.00 | |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$292,000.00 | 0.02% 0 | \$0.00 | |
| GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$530,910.00 | 0.04% 0 | \$0.00 | |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$322,589.00 | 0.02% | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$153,750.00 | 0.01% | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$698,802.87 | 0.05% | \$0.00 | |
| GOLD COAST BANK | 1 | \$264,000.00 | 0.02% 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$591,600.00 | 0.04% 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,390,551.40 | 0.09% 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$230,728.80 | 0.02% 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$451,968.75 | 0.03% 0 | \$0.00 | |
| | 1 | \$359,000.00 | 0.02% | \$0.00 | |

| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | | | | |
|---|----|----------------|---------|--------------|
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$478,225.00 | 0.03% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$227,700.49 | 0.02% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 8 | \$2,700,100.00 | 0.18% 0 | \$0.00 |
| GOLDWATER BANK N A | 12 | \$3,583,823.92 | 0.24% 0 | \$0.00 |
| GOLDWATER BANK N A DBA CORE LENDING | 1 | \$232,750.00 | 0.02% | \$0.00 |
| GOLDWATER BANK, N.A | 2 | \$495,434.01 | 0.03% 0 | \$0.00 |
| GOLDWATER BANK,N.A | 1 | \$369,610.37 | 0.02% 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$806,250.00 | 0.05% 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$637,250.96 | 0.04% 0 | \$0.00 |
| GOTOMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$347,619.09 | 0.02% | \$0.00 |
| GRAND HOME LOANS, LLC | 1 | \$378,825.03 | 0.03% 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$237,720.58 | 0.02% 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$266,070.00 | 0.02% | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,000.00 | 0.02% 0 | \$0.00 |
| GRAYTON MORTGAGE INC | 1 | \$232,000.00 | 0.02% 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$187,150.00 | 0.01% 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$334,400.00 | 0.02% 0 | \$0.00 |
| GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$123,064.40 | 0.01% 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$228,000.00 | 0.02% 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$526,820.34 | 0.03% 0 | \$0.00 |
| GREENBOX LOANS, INC | 1 | \$203,700.00 | 0.01% 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$250,000.00 | 0.02% 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$211,756.83 | 0.01% 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC | 1 | \$554,406.67 | 0.04% 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$246,823.11 | 0.02% 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$566,372.00 | 0.04% 0 | \$0.00 |
| GUARANTEE RATE, INC., A DELAWARE CORPORATION | 1 | \$394,125.00 | 0.03% 0 | \$0.00 |
| GUARANTEED RATE , INC | 1 | \$312,357.73 | 0.02% 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC | 3 | \$1,204,703.16 | 0.08% | \$372,205.70 |

| GUARANTEED RATE AFFINITY, LLC, A DELEWARE LIMITED LIABILITY | 1 | \$386,000.00 | 0.03% | \$0.00 | |
|--|----|----------------|-------|----------|---|
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIABILITY COMPANY | 1 | \$213,750.00 | 0.01% | \$0.00 | |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,661.88 | 0.02% | \$0.00 | |
| GUARANTEED RATE INC, A DELAWARE CORP | 1 | \$229,500.00 | 0.02% | \$0.00 | |
| GUARANTEED RATE, INC | 7 | \$2,495,343.64 | 0.17% | 0 \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$525,000.00 | 0.03% | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,505,328.45 | 0.23% | \$0.00 | |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$154,830.35 | 0.01% | \$0.00 | |
| GUARANTY BANK AND TRUST N A | 2 | \$500,300.00 | 0.03% | 0 \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$669,100.00 | 0.04% | 0 \$0.00 | |
| GUARDIAN MORTGAGE A DIVISION OF SUNFLOWER BANK, N.A A NATIOA | 1 | \$288,934.19 | 0.02% | \$0.00 | |
| GUILD MORTGAGE COMPANY | 20 | \$5,767,179.40 | 0.38% | 0 \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$1,106,610.50 | 0.07% | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 3 | \$898,496.95 | 0.06% | 0 \$0.00 | |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$168,000.00 | 0.01% | \$0.00 | |
| GVC MORTGAGE, INC | 1 | \$320,000.00 | 0.02% | 0 \$0.00 | |
| HALLMARK HOME MORTGAGE ,LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$235,991.41 | 0.02% | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$827,350.00 | 0.05% | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY C | 1 | \$298,275.00 | 0.02% | \$0.00 | |
| HAMILTON GROUP FUNDING INC | 5 | \$2,201,463.10 | 0.15% | 0 \$0.00 | |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 5 | \$1,419,712.32 | 0.09% | \$0.00 | |
| HAMILTON GROUP FUNDING INC., | 1 | \$278,350.00 | 0.02% | 0 \$0.00 | |
| A FLORIDA CORPORATION | 1 | | | | _ |
| A FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC | 2 | \$704,173.82 | 0.05% | 0 \$0.00 | _ |

| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | | | | |
|--|---|----------------|---------|--------|
| HAMILTON MORTGAGE CORPORATION DU | 1 | \$203,466.35 | 0.01% 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 2 | \$471,680.58 | 0.03% 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$654,472.37 | 0.04% 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.03% 0 | \$0.00 |
| HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$353,952.93 | 0.02% 0 | \$0.00 |
| HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$447,474.03 | 0.03% 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$665,545.77 | 0.04% 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 6 | \$1,766,789.92 | 0.12% 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 8 | \$2,169,035.24 | 0.14% 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR | 1 | \$364,151.50 | 0.02% 0 | \$0.00 |
| HIGHLECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,544.67 | 0.03% 0 | \$0.00 |
| HIGHTECH LENDING,INC., A CALIFORNIA CORPORATION | 1 | \$391,539.78 | 0.03% 0 | \$0.00 |
| HIGHTECHLENDING, INC. A CALIFORNIA COPORATION | 1 | \$255,000.00 | 0.02% 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$309,644.42 | 0.02% 0 | \$0.00 |
| HOME 1ST LENDING LLC | 2 | \$522,750.00 | 0.03% 0 | \$0.00 |
| HOME ACCESS FINANCIAL LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$255,000.00 | 0.02% 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$645,500.00 | 0.04% 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 2 | \$493,550.00 | 0.03% 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION | 1 | \$213,504.82 | 0.01% 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO | 1 | \$431,650.00 | 0.03% 0 | \$0.00 |

| HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 2 | \$707,768.50 | 0.05% | \$0.00 |
|--|----|----------------|---------|--------|
| HOME SAVINGS MORTGAGE, LLC | 1 | \$377,950.00 | 0.03% | \$0.00 |
| HOME USA MORTGAGE, INC | 1 | \$266,000.00 | 0.02% | |
| HOME1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$269,690.30 | 0.02% | |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$818,579.00 | 0.05% | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 5 | \$2,206,936.00 | 0.15% | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 10 | \$2,583,184.63 | 0.17% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$219,705.00 | 0.01% | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$508,269.89 | 0.03% | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,889,564.62 | 0.13% | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$300,800.00 | 0.02% | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$172,313.84 | 0.01% | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,675.00 | 0.02% | \$0.00 |
| HOMESITE FINANCIAL LLC A LICENSED LENDER | 1 | \$283,174.81 | 0.02% | \$0.00 |
| HOMESITE MORTGAGE LLC | 1 | \$270,400.00 | 0.02% | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 7 | \$2,293,827.45 | 0.15% | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,000.00 | 0.02% | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 8 | \$1,906,127.51 | 0.13% | \$0.00 |
| HOMETOWN LENDERS INC., A CORPORATION | 3 | \$892,427.16 | 0.06% | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$297,988.00 | 0.02% | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 4 | \$1,120,400.00 | 0.07% | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$252,200.00 | 0.02% | \$0.00 |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$299,600.00 | 0.02% | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII | 2 | \$933,105.23 | 0.06% | \$0.00 |
| CORPORATION | | | | |

| | OWARD BANK A MARYLAND ORPORATION | | | | |
|----------|---|---|----------------|-------|----------|
| | PW TOWNE MORTGAGE | 1 | \$352,000.00 | 0.02% | 0 \$0.00 |
| | PW TOWNE MORTGAGE, A IMITED LIABILITY COMPANY | 2 | \$516,243.12 | 0.03% | 0 \$0.00 |
| ST | UNTINGDON VALLEY BANK A FATE CHARTERED SAVINGS ANK | 2 | \$438,246.74 | 0.03% | 0 \$0.00 |
| | LENDING INC AM ENNSYLVANIA CORPORATION | 1 | \$315,000.00 | 0.02% | 0 \$0.00 |
| M | BERIABANK D B A IBERIABANK ORTGAGE A LOUISIANA STATE HARTERD BANK | 1 | \$204,250.00 | 0.01% | 0 \$0.00 |
| M | BERIABANK D B A IBERIABANK ORTGAGE A LOUISIANA STATE HARTERED BANK | 1 | \$175,293.96 | 0.01% | 0 \$0.00 |
| М | BERIABANK D/B/A IBERIABANK ORTGAGE, A LOUISIANA STATE HARTERED BANK | 3 | \$973,687.56 | 0.06% | 0 \$0.00 |
| C | DEAL HOME LOANS, LLC, A OLORADO LIMITED LIABILTIY OMPANY | 1 | \$327,649.35 | 0.02% | 0 \$0.00 |
| IN | IDEPENDENT BANK | 3 | \$768,289.85 | 0.05% | 0 \$0.00 |
| | IDEPENDENT BANK A BANKING ORPORATION | 2 | \$619,400.00 | 0.04% | 0 \$0.00 |
| | ILANTA MORTGAGE INC | 2 | \$534,323.00 | 0.04% | 0 \$0.00 |
| | ILANTA MORTGAGE, INC | 1 | \$205,200.00 | 1 | |
| | NOVATIVE MORTGAGE ERVICES , INC | 1 | \$307,670.73 | 0.02% | 0 \$0.00 |
| | ISPIRE HOME LOANS INC A ELAWARE CORPORATION | 9 | \$2,808,771.00 | 0.19% | 0 \$0.00 |
| | ISPIRE HOME LOANS INC., A ELAWARE CORPORATION | 1 | \$359,478.00 | 0.02% | 0 \$0.00 |
| | TEGRITY FINANCIAL SERVICES F TAMPA BAY, INC., A FLORIDA C | 2 | \$361,272.89 | 0.02% | 0 \$0.00 |
| | ITEGRITY FIRST FINANCIAL ROUP INC | 3 | \$845,544.73 | 0.06% | 0 \$0.00 |
| | ITEGRITY FIRST FINANCIAL ROUP, INC | 4 | \$1,387,930.75 | 0.09% | 0 \$0.00 |
| | TEGRITY HOME MORTGAGE ORPORATION | 3 | \$925,502.10 | 0.06% | 0 \$0.00 |
| IN | ITERCAP LENDING INC | 1 | \$310,400.00 | 0.02% | 0 \$0.00 |
| G: He | TTERCONTINENTAL CAPITAL ROUP INC DBA FELLOWSHIP OME LOANS A NEW YORK ORPORATION | 1 | \$425,522.65 | 0.03% | 0 \$0.00 |
| | ITERCONTINENTAL CAPITAL ROUP, INC | 2 | \$842,250.00 | 0.06% | 0 \$0.00 |

| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS 1 \$195,000.00 0.01% 0 \$0.00 | | | | | | |
|--|--|---|----------------|-------|--------|--|
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION COMPANY Services LLC A LIMITED LIABILITY 3 \$672,073.72 0.04% 0 \$0.00 COMPANY COMPANY SERVICES, LLC A LIMITED LIABILITY 1 \$256,405.00 0.06% 0 \$0.00 COMPAN COMPANY COMPAN COMPANY COMPAN GROUP, INC. DBA FELLOWSHIP | 1 | \$242,678.78 | 0.02% | \$0.00 | |
| LLC A LIMITED LIABILITY 3 \$672,073.72 0.04% 0 \$0.00 | INTEREST SMART HOME LOANS, A | 1 | \$195,000.00 | 0.01% | \$0.00 | |
| LLC | LLC A LIMITED LIABILITY | 3 | \$672,073.72 | 0.04% | \$0.00 | |
| LLC, A LIMITED LIABILITY | | 4 | \$908,704.36 | 0.06% | \$0.00 | |
| SERVICES,LLC,A LIMITED | LLC, A LIMITED LIABILITY | 1 | \$256,405.00 | 0.02% | \$0.00 | |
| COMPANY, INC | SERVICES,LLC,A LIMITED | 1 | \$318,119.56 | 0.02% | \$0.00 | |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION 1 \$319,641.42 0.02% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$170,494.81 0.01% 0 \$0.00 ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED 3 \$656,700.00 0.04% 0 \$0.00 LIABILITY COMPANY ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED 1 \$369,965.14 0.02% 0 \$0.00 LIABILITY COMPANY J & PREAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION 1 \$373,733.74 0.02% 0 \$0.00 JIG. WENTWORTH HOME LENDING 1 \$324,627.22 0.02% 0 \$0.00 LLC (700191) ISEFFERSON BANK A BANKING 1 \$288,750.00 0.02% 0 \$0.00 JERSEY MORTGAGE COMPANY 6 \$1,841,003.23 0.12% 0 \$0.00 JIFK FINANCIAL INC 3 \$264,703.06 0.02% 0 \$0.00 JIFK FINANCIAL, INC 1 \$267,720.00 0.02% 0 \$0.00 JIFK FINANCIAL, INC 1 \$267,720.00 0.02% 0 \$0.00 JIFK FINANCIAL, INC 1 \$267,720.00 0.02% 0 \$0.00 JIG WENTWORTH HOME LENDING 8 \$2,129,397.94 0.14% 0 \$0.00 JIG WENTWORTH HOME LENDING 1 \$319,624.31 0.02% 0 \$0.00 JIB CORPORATION DBA GOLDEN 1 \$285,414.52 0.02% 0 \$0.00 JIB CORPORATION DBA GOLDEN 1 \$225,414.52 0.02% 0 \$0.00 JIB CORPORATION DBA GOLDEN 1 \$225,414.52 0.02% 0 \$0.00 JIB CORPORATION DBA GOLDEN 1 \$225,414.52 0.02% 0 \$0.00 JIB CORPORATION DBA GOLDEN 1 \$225,414.52 0.02% 0 \$0.00 JIB CORPORATION DBA GOLDEN 1 \$225,414.52 0.02% 0 \$0.00 JIB CORPORATION DBA GOLDEN 1 \$225,414.52 0.02% 0 \$0.00 JIB CORPORATION DBA GOLDEN 1 \$225,414.52 0.02% 0 \$0.00 | | 1 | \$333,259.14 | 0.02% | \$0.00 | |
| CENTER, INC., A CORPORATION 1 \$319,641.42 0.02% 0 \$0.00 | INTERNATIONAL CITY MORTGAGE | 1 | \$282,000.00 | 0.02% | \$0.00 | |
| CORPORATION 1 \$170,494.81 0.01% 0 \$0.00 ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED 3 \$656,700.00 0.04% 0 \$0.00 LIABILITY COMPANY ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED 1 \$369,965.14 0.02% 0 \$0.00 LIABILITY COMPANY 1 \$373,733.74 0.02% 0 \$0.00 J& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION 1 \$324,627.22 0.02% 0 \$0.00 J.G. WENTWORTH HOME LENDING 1 \$324,627.22 0.02% 0 \$0.00 JEFFERSON BANK A BANKING 1 \$288,750.00 0.02% 0 \$0.00 JERSEY MORTGAGE COMPANY 6 \$1,841,003.23 0.12% 0 \$0.00 JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS 89123 \$264,703.06 0.02% 0 \$0.00 JG WENTWORTH HOME LENDING 1 \$267,720.00 0.02% 0 \$0.00 JG WENTWORTH HOME LENDING 1 \$319,624.31 0.02% 0 \$0.00 LLC JLB CORPORATION DBA GOLDEN 1 \$285,414.52 0.02% 0 \$0.00 JUB CORPORATION DBA GOLDEN 1 \$2285,414.52 0.02% 0 \$0.00 JUB CORPORATION DBA GOLDEN 1 \$2285,414.52 0.02% 0 \$0.00 JEB CORPORATION DBA GOLDEN 1 \$2285,414.52 0.02% 0 \$0.00 JEB CORPORATION DBA GOLDEN 1 \$2285,414.52 0.02% 0 \$0.00 JEB CORPORATION DBA GOLDEN 1 \$2285,414.52 0.02% 0 \$0.00 JEB CORPORATION DBA GOLDEN 1 \$2285,414.52 0.02% 0 \$0.00 JEB CORPORATION DBA GOLDEN 1 \$2285,414.52 0.02% 0 \$0.00 JEB CORPORATION DBA GOLDEN 1 \$2285,414.52 0.02% 0 \$0.00 JEB CORPORATION DBA GOLDEN 1 \$2285,414.52 0.02% 0 \$0.00 | | 1 | \$319,641.42 | 0.02% | \$0.00 | |
| LLC AN ARIZONA LIMITED | | 1 | \$170,494.81 | 0.01% | \$0.00 | |
| LLC AN ARIZONA LIMITED 1 \$369,965.14 0.02% 0 \$0.00 | LLC AN ARIZONA LIMITED | 3 | \$656,700.00 | 0.04% | \$0.00 | |
| A CALIFORNIA CORPORATION 1 \$373,733.74 0.02% 0 \$0.00 J.G. WENTWORTH HOME LENDING 1 \$324,627.22 0.02% 0 \$0.00 JEFFERSON BANK A BANKING 1 \$288,750.00 0.02% 0 \$0.00 JERSEY MORTGAGE COMPANY 6 \$1,841,003.23 0.12% 0 \$0.00 JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS 89123 \$264,703.06 0.02% 0 \$0.00 JFK FINANCIAL, INC 1 \$267,720.00 0.02% 0 \$0.00 JG WENTWORTH HOME LENDING 8 \$2,129,397.94 0.14% 0 \$0.00 JG WENTWORTH HOME LENDING, 1 \$319,624.31 0.02% 0 \$0.00 JLC JLB CORPORATION DBA GOLDEN 1 \$285,414.52 0.02% 0 \$0.00 | LLC AN ARIZONA LIMITED | 1 | \$369,965.14 | 0.02% | \$0.00 | |
| LLC (700191) | | 1 | \$373,733.74 | 0.02% | \$0.00 | |
| ASSOCIATION 1 \$288,750.00 0.02% 0 \$0.00 JERSEY MORTGAGE COMPANY 6 \$1,841,003.23 0.12% 0 \$0.00 JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS 89123 JFK FINANCIAL, INC 1 \$267,720.00 0.02% 0 \$0.00 JG WENTWORTH HOME LENDING LLC 8 \$2,129,397.94 0.14% 0 \$0.00 JG WENTWORTH HOME LENDING, LLC 1 \$319,624.31 0.02% 0 \$0.00 JLB CORPORATION DBA GOLDEN 0AK LENDING 1 \$285,414.52 0.02% 0 \$0.00 | | 1 | \$324,627.22 | 0.02% | \$0.00 | |
| JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS 89123 \$264,703.06 0.02% 0 \$0.00 | | 1 | \$288,750.00 | 0.02% | \$0.00 | |
| CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS 89123 JFK FINANCIAL, INC JG WENTWORTH HOME LENDING LLC JG WENTWORTH HOME LENDING, LLC JG WENTWORTH HOME LENDING, LLC JLB CORPORATION DBA GOLDEN OAK LENDING OAK LENDING 1 \$264,703.06 0.02% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | JERSEY MORTGAGE COMPANY | 6 | \$1,841,003.23 | 0.12% | \$0.00 | |
| JG WENTWORTH HOME LENDING 8 \$2,129,397.94 0.14% 0 \$0.00 | CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS | 1 | \$264,703.06 | 0.02% | \$0.00 | |
| LLC JG WENTWORTH HOME LENDING, LLC JLB CORPORATION DBA GOLDEN OAK LENDING 1 \$285,414.52 0.02% 0 \$0.00 | JFK FINANCIAL, INC | 1 | \$267,720.00 | 0.02% | \$0.00 | |
| LLC 1 \$319,624.31 0.02% 0 \$0.00 | | 8 | \$2,129,397.94 | 0.14% | \$0.00 | |
| OAK LENDING 1 \$285,414.52 0.02% 0 \$0.00 | | 1 | \$319,624.31 | 0.02% | \$0.00 | |
| 2 \$591,684.77 0.04% 0 \$0.00 | | 1 | \$285,414.52 | 0.02% | \$0.00 | |
| | | 2 | \$591,684.77 | 0.04% | \$0.00 | |

| JLB CORPORATION DBA GOLDEN OAK LENDING | | | | |
|---|----|----------------|---------|--------|
| JMAC LENDING INC | 2 | \$493,750.00 | 0.03% 0 | \$0.00 |
| JMAC LENDING, INC | 5 | \$1,675,341.86 | 0.11% 0 | |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.02% 0 | |
| JOHNSON MORTGAGE COMPANY, LLC | 1 | \$223,000.00 | 0.01% | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 30 | \$8,638,442.27 | 0.57% 0 | \$0.00 |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C | 2 | \$668,000.00 | 0.04% 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$269,247.95 | 0.02% 0 | \$0.00 |
| KAMA'AINA MORTGAGE GROUP INC | 2 | \$1,295,663.46 | 0.09% 0 | \$0.00 |
| KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 4 | \$978,037.61 | 0.06% 0 | \$0.00 |
| KEYSTONE FUNDING INC | 4 | \$1,108,056.96 | 0.07% 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 5 | \$1,351,346.00 | 0.09% | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 3 | \$688,591.00 | 0.05% 0 | \$0.00 |
| KINGS MORTGAGE SERVICES,INC.,A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.02% 0 | \$0.00 |
| KLEINBANK, A CORPORATION | 1 | \$272,000.00 | 0.02% 0 | \$0.00 |
| KS STATEBANK | 1 | \$444,000.00 | 0.03% 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 2 | \$542,347.57 | 0.04% | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 3 | \$1,183,750.00 | 0.08% | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$639,793.37 | 0.04% 0 | \$0.00 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 2 | \$467,900.00 | 0.03% 0 | \$0.00 |
| LAKEVIEW COMMUNITY CAPITAL, LLC | 3 | \$803,000.00 | 0.05% 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 23 | \$7,248,511.00 | 0.48% 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 27 | \$8,501,132.00 | 0.56% 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC | 2 | \$574,250.48 | 0.04% 0 | \$0.00 |
| LANDMARK BANK A STATE BANK | 1 | \$258,000.00 | 0.02% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$229,242.84 | 0.02% | \$0.00 |

| LEADERONE FINANCIAL CORPORATION A CORPORATION | 14 | \$3,955,992.49 | 0.26% | \$0.00 |
|---|----|----------------|---------|--------|
| LEGACY HOME LOANS LLC | 3 | \$671,644.80 | 0.04% (| \$0.00 |
| LEGACYTEXAS BANK | 2 | \$579,106.93 | 0.04% (| † |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$435,750.00 | 0.03% | |
| LENDERFI INC A CALIFORNIA CORPORATION | 4 | \$1,110,500.00 | 0.07% | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$390,771.81 | 0.03% | \$0.00 |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 19 | \$6,320,148.47 | 0.42% | \$0.00 |
| LENDUS LLC A LIMITED LIABILLITY COMPANY | 1 | \$382,000.00 | 0.03% | \$0.00 |
| LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$423,252.51 | 0.03% | \$0.00 |
| LENDUS, LLC | 1 | \$301,305.66 | 0.02% | \$0.00 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,337,095.30 | 0.09% | \$0.00 |
| LENDUS, LLC, A LIMLTED LIABILITY COMPANY | 1 | \$415,542.26 | 0.03% | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$577,500.00 | 0.04% | \$0.00 |
| LHM FINANCIAL CORPORATION | 4 | \$1,399,200.00 | 0.09% (| \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 7 | \$2,076,950.00 | 0.14% | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$753,155.90 | 0.05% | \$0.00 |
| LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION | 1 | \$246,320.00 | 0.02% | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$179,350.00 | 0.01% | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$155,200.00 | 0.01% | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS COPRORATION | 1 | \$403,308.07 | 0.03% | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$541,567.49 | 0.04% | \$0.00 |
| LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 1 | \$201,600.00 | 0.01% | \$0.00 |
| LOAN ONE, A DIVISION OF THE UNION BANK COMPANY | 2 | \$866,000.00 | 0.06% | \$0.00 |
| | 4 | \$920,964.97 | 0.06% | \$0.00 |
| • | | • | • | • |

| LOAN SIMPLE INC A CORPORATION | | | | |
|--|-----|-----------------|-------|--------------|
| LOAN SIMPLE, INC | 1 | \$257,050.00 | 0.02% | \$0.00 |
| LOAN SIMPLE, INC, A CORPORATION | 1 | \$204,964.63 | 0.01% | |
| LOANDEPOT.COM, LLC | 256 | \$83,700,340.79 | 5.56% | \$0.00 |
| LOANFLIGHT LENDING, LLC | 1 | \$269,704.47 | 0.02% | |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.02% | |
| LOANLEADERS OF AMERICA, INCL, A CALIFORNIA CORPORATION | 1 | \$432,250.00 | 0.03% | \$0.00 |
| LOANSNAP INC A CALIFORNIA CORPORATION | 3 | \$1,599,500.00 | 0.11% | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LILMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.03% | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 9 | \$3,012,045.20 | 0.2% | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$355,500.00 | 0.02% | \$0.00 |
| LONE MORTGAGE INC A CORPORATION | 1 | \$240,471.21 | 0.02% | \$0.00 |
| LPMC, LLC | 3 | \$1,112,705.00 | 0.07% | \$0.00 |
| LYNX MORTGAGE BANK LLC | 1 | \$664,219.26 | 0.04% | 1 |
| M AND T BANK A CORPORATION | 1 | \$452,592.28 | 0.03% | 1 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$317,795.06 | 0.02% | |
| M&T BANK | 1 | \$349,589.09 | 0.02% | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$350,334.24 | 0.02% | \$348,294.57 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$212,200.00 | 0.01% | \$0.00 |
| MAIN STREET BANK | 1 | \$268,100.00 | 0.02% | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$490,061.88 | 0.03% | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$265,687.70 | 0.02% | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 8 | \$2,229,892.00 | 0.15% | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$955,399.12 | 0.06% | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A | 1 | \$204,165.55 | 0.01% | \$0.00 |

| LIMITED LIABILITY COMPANY | | | | |
|---|-----|----------------|---------|--------|
| MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.02% 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$839,200.00 | 0.06% 0 | \$0.00 |
| MANN MORTGAGE, LLC | 8 | \$2,417,931.50 | 0.16% 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | . 1 | \$367,567.96 | 0.02% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 4 | \$988,513.00 | 0.07% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$375,319.00 | 0.02% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$524,900.00 | 0.03% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$204,000.00 | 0.01% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$205,000.00 | 0.01% 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$237,513.51 | 0.02% 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$368,000.00 | 0.02% 0 | \$0.00 |
| MATTAMY HOME FUNDING , LLC , A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.01% 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,567,240.00 | 0.1% 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC | 1 | \$288,000.00 | 0.02% 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$642,960.88 | 0.04% 0 | \$0.00 |
| MBOCAL DBA PACIFIC COAST WHOLESALE LENDING A CALIFORNIA CORPORATION | 2 | \$654,000.00 | 0.04% 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$428,744.83 | 0.03% 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$339,769.20 | 0.02% 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$611,563.84 | 0.04% 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 3 | \$1,102,225.60 | 0.07% 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$513,753.03 | 0.03% 0 | \$0.00 |

| MECA CADITAL ELIMBING INC. A | | | | | |
|---|-----|----------------|-----------|--|---|
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$514,422.92 | 0.03% 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 6 | \$1,960,726.38 | 0.13% 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP A | | | | | |
| COLORADO CORPORATION | 5 | \$1,328,750.00 | 0.09% 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP A | 1 | ¢429.625.00 | 0.020/.0 | 00.00 | |
| COLORADO CORPOTATION | 1 | \$428,625.00 | 0.03% 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A | 1 | \$409,581.99 | 0.03% 0 | \$0.00 | |
| COLORADO CORPORATION | 1 | Ψ+0,501.77 | 0.03 /0 0 | φ0.00 | |
| MERCANTIL BANK NATIONAL | | | | | |
| ASSOCIATION, NATIONAL | 1 | \$218,175.00 | 0.01% 0 | \$0.00 | |
| BANKING ASSOC | | | | | |
| MERIDIAN BANK A | 1 | Φ212.750.00 | 0.010/.0 | Φ0.00 | |
| PENNSYLVANIA CHARTERED BANK | 1 | \$213,750.00 | 0.01% 0 | \$0.00 | |
| | | | | | |
| MERIDIAN HOME MORTGAGE CORPORATION | 2 | \$536,148.26 | 0.04% 0 | \$0.00 | |
| MERIDIAN HOME MORTGAGE | + + | | | | |
| CORPORATION, A MARYLAND | 2 | \$438,200.00 | 0.03% 0 | \$0.00 | |
| CORPORATION | | Ψ130,200.00 | 0.03 70 0 | φο.σσ | |
| METROPLEX MORTGAGE | | | | | |
| SERVICES, INC, A FLORIDA | 1 | \$152,820.37 | 0.01% 0 | \$0.00 | |
| CORPORATION | | | | | |
| METROPOLITAN FINANCIAL | | | | | |
| MORTGAGE COMPANY A | 1 | \$196,000.00 | 0.01% 0 | \$0.00 | |
| MINNESOTA CORPORATION | | | | | |
| METROPOLITAN HOME | 1 | \$451,519.28 | 0.03% 0 | \$0.00 | |
| MORTGAGE INC. A CORPORATION | | Ψ131,317.20 | 0.03 /0 0 | ψ0.00 | |
| METROPOLITAN HOME | 1 | \$241,800.00 | 0.02% 0 | \$0.00 | |
| MORTGAGE, INC | 1 | · | | | |
| MICHIGAN MUTUAL INC | 3 | \$649,934.08 | 0.04% 0 | \$0.00 | |
| MICHIGAN MUTUAL INC DBA | 3 | \$891,542.66 | 0.06% 0 | \$0.00 | |
| MIMUTUAL MORTGAGE | | | | · | _ |
| MICHIGAN MUTUAL, INC | 10 | \$3,496,219.77 | 0.23% 0 | \$0.00 | |
| MID VALLEY SERVICES, INC., A | 2 | \$655,068.04 | 0.04% 0 | \$0.00 | |
| CALIFORNIA CORPORATION | 1 | \$270 446 61 | 0.02% 0 | 90.00 | |
| MIDCOUNTRY BANK MIDCOUNTRY BANK A FEDERAL | + 1 | \$270,446.61 | 0.02% 0 | \$0.00 | |
| SAVINGS BANK | 1 | \$218,500.00 | 0.01% 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE | + + | | | | _ |
| LLC | 1 | \$432,000.00 | 0.03% 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE | + + | | | | |
| LLC A LIMITED LIABILITY | | \$322,500.00 | 0.02% 0 | \$0.00 | |
| COMPANY | | | 2.32,5 | 45.50 | |
| MIDWEST EQUITY MORTGAGE, | | ф220 727 21 | 0.02~ | 40.00 | |
| LLC | | \$239,737.31 | 0.02% 0 | \$0.00 | _ |
| | | | | | |
| MILEND, INC., A GEORGIA | 2 | \$615,904.74 | 0.04% 0 | \$0.00 | |

| MK LENDING CORP A CORPORATION 2 \$617,384.13 0.04% 0 \$ MK LENDING CORP., A CORPORATION 1 \$319,297.89 0.02% 0 \$ MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY 1 \$193,787.66 0.01% 0 \$ MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY 1 \$213,108.56 0.01% 0 \$ MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA 14 \$3,748,791.45 0.25% 0 \$ | \$0.00 \$0.00 \$0.00 \$0.00 | |
|---|--------------------------------------|----------|
| CORPORATION 2 \$617,384.13 0.04% 0 \$3 | \$0.00 \$0.00 \$0.00 | |
| CORPORATION | \$0.00 \$0.00 \$0.00 | |
| CORPORATION 1 \$319,297.89 0.02% 0 S MLB RESIDENTIAL LENDING LLC 1 \$271,716.01 0.02% 0 S MLB RESIDENTIAL LENDING LLC 1 \$193,787.66 0.01% 0 S MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED 1 \$213,108.56 0.01% 0 S LIABILITY MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA 14 \$3,748,791.45 0.25% 0 S | \$0.00 \$0.00 | |
| CORPORATION MLB RESIDENTIAL LENDING LLC MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA 14 \$3,748,791.45 0.25% 0 | \$0.00 \$0.00 | |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA 1 \$193,787.66 0.01% 0 \$213,108.56 0.01% 0 \$3,748,791.45 0.25% 0 | \$0.00 | |
| A LIMITED LIABILITY COMPANY MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA 1 \$193,787.66 0.01% 0 \$213,108.56 0.01% 0 \$3193,787.66 0.01% 0 \$3193,787. | | |
| MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED 1 \$213,108.56 0.01% 0 \$1 LIABILITY MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA 14 \$3,748,791.45 0.25% 0 \$1 | | |
| SOLUTIONS, LLC, TEXAS LIMITED 1 \$213,108.56 0.01% 0 SILIABILITY MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA 14 \$3,748,791.45 0.25% 0 SILIABILITY | 50.00 | |
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| PEOPLES MORTGAGE AN ARIZONA 14 \$3,748,791.45 0.25% 0 | | <u> </u> |
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| COR PORATION | | ╁ |
| MORTGAGE FINANCIAL GROUP TNG A FLORIDA GORDON ATION 1 \$299,647.79 0.02% 0 | 00.08 |) |
| INC A FLORIDA CORPORATION | | ╁ |
| MORTGAGE 1 INCORPORATED | 00 00 | |
| DBA MICHIGAN MORTGAGE, A 1 \$303,651.30 0.02% 0 S | 80.00 | |
| MORTGAGE AMERICA, INC., A | | ╁ |
| MORTGAGE AMERICA, INC., A 1 \$327,356.20 0.02% 0 | 00.08 | 1 |
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| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A 1 \$636,000.00 0.04% 0 | 80.00 | |
| CORPORATION S030,000.00 0.04% 0 | 30.00 | |
| MORTGAGE CAPITAL PARTNERS | | ╁ |
| INC A CALIFORNIA CORPORATION 1 \$420,000.00 0.03% 0 | 00.00 | , |
| MORTGAGE CONNEXTIONS L.P., A 1 \$222,201.00 0.020(0) | | \vdash |
| TEXAS LIMITED PARTNERSHIP 1 \$322,391.06 0.02% 0 | 00.00 | J |
| MORTGAGE FOLUTY PARTNERS | | T |
| LLC 1 \$254,505.00 0.02% 0 | 00.00 | J |
| MORTGAGE EXPRESS LLC AN | | |
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| OREGON LIMITED LIABILITY | | |
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| COMPANY | | | | | |
|---|-----|-----------------|-------|----------|---|
| MORTGAGE FINANCIAL SERVICES LLC | 3 | \$967,027.00 | 0.06% | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 5 | \$1,207,559.61 | 0.08% | 0 \$0.00 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$727,750.00 | 0.05% | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY | 2 | \$516,235.00 | 0.03% | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 1 | \$142,800.00 | 0.01% | \$0.00 | |
| MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES | 1 | \$410,828.23 | 0.03% | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$483,000.00 | 0.03% | \$0.00 | |
| MORTGAGE NETWORK INC | 3 | \$760,202.29 | 0.05% | 0 \$0.00 | |
| MORTGAGE NETWORK, INC | 12 | \$3,598,714.07 | 0.24% | 0 \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$237,126.28 | 0.02% | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 4 | \$1,503,750.00 | 0.1% | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$2,046,364.51 | 0.14% | \$0.00 | |
| MORTGAGE SOLUTIONS OF ST LOUIS, LLC | 1 | \$376,000.00 | 0.02% | \$0.00 | |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$166,443.00 | 0.01% | \$0.00 | |
| MORTGAGE X- CHANGE | 1 | \$264,800.00 | 0.02% | 0 \$0.00 | |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$232,000.00 | 0.02% | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$322,915.00 | 0.02% | \$0.00 | |
| MOUNTAIN WEST FINANCIAL INC | 7 | \$3,817,890.63 | 0.25% | 0 \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,326,575.00 | 0.15% | 0 \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 169 | \$51,620,504.76 | 3.43% | 0 \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 9 | \$2,838,460.00 | 0.19% | \$0.00 | |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$541,250.00 | 0.04% | \$0.00 | |
| MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 4 | \$1,092,572.00 | 0.07% | \$0.00 | |
| MY MOVE MORTGAGE, LLC ., A LIMITED LIABILITY CORPORATION | 1 | \$311,674.25 | 0.02% | \$0.00 | _ |
| | 1 | \$332,500.00 | 0.02% | 0 \$0.00 | |
| | | | | | |

| NATION ONE MORTGAGE CORPORATION | | | | |
|--|----|-----------------|---------|--------|
| NATIONS DIRECT MORTGAGE LLC | 1 | \$565,000.00 | 0.04% 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$229,500.00 | 0.02% 0 | \$0.00 |
| NATIONWIDE MORTGAGE BANKERS, INC | 3 | \$884,758.23 | 0.06% 0 | \$0.00 |
| NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 1 | \$671,246.99 | 0.04% 0 | \$0.00 |
| NBH BANK | 11 | \$3,545,438.59 | 0.24% 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$300,675.00 | 0.02% 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,848.00 | 0.02% 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$220,675.00 | 0.01% 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$259,800.00 | 0.02% 0 | \$0.00 |
| NETWORK FUNDING L P | 1 | \$199,474.71 | 0.01% 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$363,000.00 | 0.02% 0 | \$0.00 |
| NEW FED MORTGAGE CORP | 1 | \$254,714.26 | 0.02% 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 56 | \$16,676,702.10 | 1.11% 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$256,025.00 | 0.02% 0 | \$0.00 |
| NEXERA HOKDING,LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$262,205.86 | 0.02% 0 | \$0.00 |
| NEXERA HOLDING , LLC DBA NEWFI LENDING , A DELAWARE CORPORAT | 1 | \$192,000.00 | 0.01% 0 | \$0.00 |
| NEXERA HOLDING,LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$386,250.00 | 0.03% 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 6 | \$1,747,402.61 | 0.12% 0 | \$0.00 |
| NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$215,757.96 | 0.01% 0 | \$0.00 |
| NFM, INC | 5 | \$1,160,615.63 | 0.08% 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$244,837.98 | 0.02% 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$297,600.00 | 0.02% 0 | \$0.00 |
| NFM,INC | 1 | \$268,292.03 | 0.02% 0 | \$0.00 |
| NJ LENDERS CORP | 4 | \$1,549,241.52 | 0.1% 0 | \$0.00 |
| NMB HOME LOANS, INC | 1 | \$327,364.64 | 0.02% 0 | \$0.00 |

| NMB HOME LOANS, INC., A CORPORATION (NY) | 2 | \$697,458.39 | 0.05% | \$0.00 | |
|---|----|----------------|---------|--------|--|
| NMLS INC ,A CALIFORNIA CORPORATION | 1 | \$312,847.88 | 0.02% 0 | \$0.00 | |
| NMSI INC A CALIFORNIA CORPORATION | 10 | \$5,636,942.15 | 0.37% 0 | \$0.00 | |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.02% 0 | \$0.00 | |
| NORTH AMERICAN FINANCIAL CORP., A CORPORATION | 1 | \$324,833.83 | 0.02% 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$216,500.00 | 0.01% 0 | \$0.00 | |
| NORTH STATE BANK A NORTH CAROLINA CORPORATION | 6 | \$1,560,668.10 | 0.1% 0 | \$0.00 | |
| NORTHERN BANK & TRUST COMPANY | 1 | \$299,294.08 | 0.02% 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES , LLC , A MICHIGAN LIMITED LIABIL | 1 | \$265,694.89 | 0.02% 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.01% 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT | 1 | \$219,150.00 | 0.01% 0 | \$0.00 | |
| NORTHPOINT MORTGAGE INC | 1 | \$372,000.00 | 0.02% 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC., A CORORATION | 2 | \$779,096.24 | 0.05% 0 | \$0.00 | |
| NORTHPOINT MORTGAGE,INC., A CORPORATION | 1 | \$224,747.87 | 0.01% 0 | \$0.00 | |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$300,493.32 | 0.02% | \$0.00 | |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$362,650.00 | 0.02% 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$699,693.00 | 0.05% 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$839,201.06 | 0.06% 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT ION | 1 | \$334,650.00 | 0.02% 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 11 | \$3,173,410.00 | 0.21% 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 24 | \$6,308,336.00 | 0.42% 0 | \$0.00 | |
| | | | | • | |

| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$637,676.36 | 0.04% 0 | \$0.00 | |
|---|----|----------------|---------|--------|--|
| NP INC DBA SIGNATURE MORTGAGE AND LENDING AN S CORPORATION | 1 | \$184,300.00 | 0.01% 0 | \$0.00 | |
| NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION | 1 | \$364,500.00 | 0.02% 0 | \$0.00 | |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 3 | \$990,740.00 | 0.07% 0 | \$0.00 | |
| NTFN INC | 2 | \$531,250.00 | 0.04% 0 | \$0.00 | |
| NTFN, INC | 1 | \$247,500.00 | 0.02% 0 | \$0.00 | |
| NUDGE FUNDING LLC | 1 | \$330,000.00 | 0.02% 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 4 | \$1,383,997.00 | 0.09% 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC A COROPORATION | 1 | \$387,211.00 | 0.03% 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC A CORPORATION | 28 | \$8,367,237.61 | 0.56% 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION | 1 | \$318,064.00 | 0.02% 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC NMLS A CORPORATION | 1 | \$273,793.00 | 0.02% 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$256,950.00 | 0.02% 0 | \$0.00 | |
| OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$390,676.32 | 0.03% 0 | \$0.00 | |
| OCMBC, INC | 3 | \$1,009,200.00 | 0.07% 0 | \$0.00 | |
| ON Q FINANCIAL , INC | 1 | \$388,374.44 | 0.03% 0 | \$0.00 | |
| ON Q FINANCIAL INC | 21 | \$6,617,071.26 | 0.44% 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 14 | \$4,075,060.56 | 0.27% 0 | \$0.00 | |
| ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$409,518.64 | 0.03% 0 | \$0.00 | |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$228,800.00 | 0.02% 0 | \$0.00 | |
| ONY GIO INC DBA LOANLOCK A CORPORATION | 1 | \$399,302.06 | 0.03% 0 | \$0.00 | |
| ONY GLO INC | 2 | \$708,530.44 | 0.05% 0 | \$0.00 | |
| ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$236,250.00 | 0.02% 0 | \$0.00 | |
| ONY GLO INC DBA LOANLOCK A CORPORATION | 4 | \$1,367,080.28 | 0.09% 0 | \$0.00 | |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$364,091.56 | 0.02% 0 | \$0.00 | |
| ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$311,250.00 | 0.02% 0 | \$0.00 | |
| OPEN MORTGAGE LLC | 2 | \$434,600.00 | 0.03% 0 | \$0.00 | |

| OPEN MORTGAGE, LLC | 4 | \$944,347.18 | 0.06% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 8 | \$2,870,337.12 | 0.19% 0 | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$436,210.66 | 0.03% 0 | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA | 1 | \$699,233.81 | 0.05% 0 | \$0.00 |
| OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK | 1 | \$293,000.00 | 0.02% 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$208,271.78 | 0.01% 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$678,738.59 | 0.05% 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FINANCIAL | 1 | \$218,478.20 | 0.01% 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$175,793.37 | 0.01% 0 | \$0.00 |
| OVM FINANCIAL INC | 3 | \$868,077.20 | 0.06% 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$246,030.81 | 0.02% | \$0.00 |
| OVM FINANCIAL,INC.,A CORPORATION | 1 | \$182,984.92 | 0.01% | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$413,525.13 | 0.03% 0 | \$0.00 |
| PACIFIC LENDING GROUP | 1 | \$210,000.00 | 0.01% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 15 | \$4,376,999.10 | 0.29% | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$218,005.44 | 0.01% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 18 | \$6,105,134.80 | 0.41% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,506,073.00 | 0.17% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,049,434.74 | 0.07% 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$250,800.00 | 0.02% 0 | \$0.00 |
| PARADISE BANK, A FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$453,100.00 | 0.03% 0 | \$0.00 |
| | 1 | \$324,000.00 | 0.02% | \$0.00 |

| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | | | | |
|---|----|-----------------|-------|----------|
| PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 6 | \$1,576,223.70 | 0.1% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY | 2 | \$434,000.00 | 0.03% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$419,518.24 | 0.03% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNAI CORPORATION | 1 | \$663,804.00 | 0.04% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 37 | \$12,517,133.61 | 0.83% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 40 | \$13,177,468.51 | 0.87% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP ORATION | 1 | \$352,750.00 | 0.02% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI | 1 | \$265,715.63 | 0.02% | 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PORATION | 1 | \$334,824.40 | 0.02% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$817,739.27 | 0.05% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$325,250.50 | 0.02% | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$447,509.64 | 0.03% | 0 \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,315,011.47 | 0.09% | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$1,135,111.14 | 0.08% | 0 \$0.00 |
| PARTNERS UNITED FINANCIAL, LLC | 5 | \$1,993,199.00 | 0.13% | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 77 | \$22,514,443.70 | 1.49% | \$0.00 |
| PEOPLES BANK | 1 | \$420,000.00 | 0.03% | 0 \$0.00 |
| PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A C | 1 | \$453,100.00 | 0.03% | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE, | 1 | \$551,250.00 | 0.04% | \$0.00 |

| INC DBA PAC WEST HOME LOANS, A CA | | | | |
|--|---|----------------|--------------|--------|
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 8 | \$2,743,022.97 | 0.18% 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$1,128,593.24 | 0.07% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$664,571.74 | 0.04% 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE COPRORATION | 1 | \$239,736.81 | 0.02% 0 | \$0.00 |
| PEOPLES NATIONAL BANK , NA | 1 | \$346,308.69 | 0.02% 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$274,380.00 | 0.02% 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC | 1 | \$293,550.00 | $0.02\% \ 0$ | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$292,164.49 | 0.02% 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$621,573.30 | 0.04% 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$434,904.12 | 0.03% 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 2 | \$734,000.00 | 0.05% 0 | \$0.00 |
| PINNACLE BANK | 1 | \$233,743.87 | 0.02% 0 | \$0.00 |
| PINNACLE BANK A CORPORATION | 1 | \$244,968.69 | 0.02% 0 | \$0.00 |
| PINNACLE BANK A GEORGIA CORPORATION | 1 | \$270,750.00 | 0.02% 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 7 | \$1,914,925.00 | 0.13% 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$237,000.00 | 0.02% 0 | \$0.00 |
| PINNACLE BANK, A BANKING CORPORATION | 1 | \$267,677.99 | 0.02% 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$436,000.00 | 0.03% 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$187,300.00 | 0.01% 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 4 | \$1,069,769.05 | 0.07% 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING,LLC, ATENNESSEE LIMITED LIABILITY | 1 | \$175,293.96 | 0.01% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$1,078,858.73 | 0.07% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 8 | \$2,560,252.16 | 0.17% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$321,670.61 | 0.02% 0 | \$0.00 |
| , | 1 | \$286,900.00 | 0.02% 0 | \$0.00 |

| PLUS RELOCATION MORTGAGE, LLC | | | | |
|---|----|----------------|---------|--------|
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$2,743,454.18 | 0.18% 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$377,600.00 | 0.03% 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 3 | \$1,036,020.18 | 0.07% 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$250,400.00 | 0.02% 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$305,165.61 | 0.02% 0 | \$0.00 |
| PREMIER LENDING INC A CORPORATION | 2 | \$851,200.00 | 0.06% 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 9 | \$3,002,220.81 | 0.2% | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 2 | \$808,020.16 | 0.05% | \$0.00 |
| PRESIDENTIAL BANK FSB | 4 | \$1,226,172.95 | 0.08% 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 3 | \$967,012.99 | 0.06% 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATI | 1 | \$225,150.00 | 0.01% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 32 | \$9,798,533.50 | 0.65% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | \$4,644,018.88 | 0.31% 0 | \$0.00 |
| PRIME CHOICE FUNDING, INC., A CORPORATION | 1 | \$291,163.24 | 0.02% | \$0.00 |
| PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION | 1 | \$225,000.00 | 0.01% 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC | 1 | \$298,664.96 | 0.02% 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 6 | \$1,904,145.00 | 0.13% | \$0.00 |
| PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$357,099.40 | 0.02% 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$248,410.88 | 0.02% 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,511,588.61 | 0.3% 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP | 1 | \$213,754.53 | 0.01% 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.02% 0 | \$0.00 |
| PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$279,686.25 | 0.02% | \$0.00 |
| PRIORITY HOME MORTGAGE L P | 4 | \$949,406.00 | 0.06% 0 | \$0.00 |
| | 1 | \$231,300.00 | 0.02% 0 | |

| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | |
|---|-----|------------------|----------|--------|
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$371,250.00 | 0.02% 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$232,470.34 | 0.02% 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$199,759.69 | 0.01% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$525,400.00 | 0.03% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$452,580.28 | 0.03% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$734,792.26 | 0.05% 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 2 | \$600,000.00 | 0.04% 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | E 2 | \$589,000.00 | 0.04% 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | E 1 | \$452,580.28 | 0.03% 0 | \$0.00 |
| PRYSMA LENDING GROUP, LLC | 1 | \$440,517.30 | 0.03% 0 | \$0.00 |
| QUICKEN LOANS INC | 679 | \$181,375,852.68 | 12.04% 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$259,402.24 | 0.02% 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$245,000.00 | 0.02% 0 | \$0.00 |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$210,600.00 | 0.01% 0 | \$0.00 |
| READY MORTGAGE LENDERS, LLC | 2 | \$636,141.00 | 0.04% 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$295,000.00 | 0.02% 0 | \$0.00 |
| RED RIVER BANK | 1 | \$304,000.00 | 0.02% 0 | \$0.00 |
| REGIONS FINANCIAL CORPORATION | 1 | \$125,858.46 | 0.01% 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$189,692.14 | 0.01% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 0.02% 0 | \$0.00 |

| RELIANCE FIRST CAPITAL, LLC | 3 | \$873,000.00 | 0.06% | \$0.00 |
|---|--------|----------------------|-----------|--------|
| RELIANCE FIRST CAPITAL, LLC, A | 1 | ¢202 562 90 | 0.01% | \$0.00 |
| DELAWARE LIMITED LI | 1 | \$203,562.80 | 0.01% | \$0.00 |
| RELIANT BANK A TENNESSEE | 1 | \$275,025.00 | 0.02% | \$0.00 |
| CORPORATION | 1 | · | | · |
| RENASANT BANK | 1 | \$169,163.30 | 0.01% | t |
| REPUBLIC STATE MORTGAGE CO | 1 | \$389,602.37 | 0.03% | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$239,875.00 | 0.02% | \$0.00 |
| A CORPORATION | 1 | Ψ237,073.00 | 0.0270 | φ0.00 |
| RESIDENTIAL BANCORP A | 8 | \$2,482,600.00 | 0.16% 0 | \$0.00 |
| CORPORATION | | | | · |
| RESIDENTIAL BANCORP, A CORP | 2 | \$757,000.00 | 0.05% 0 | \$0.00 |
| RESIDENTIAL BANCORP, A | 5 | \$1,469,392.48 | 0.1% | \$0.00 |
| CORPORATION | | | | |
| RESIDENTIAL HOME FUNDING | 1 | \$268,000.00 | 0.02% | \$0.00 |
| CORP RESIDENTIAL HOME FUNDING | | | | + |
| CORP A NEW YORK CORPORATION | 2 | \$570,950.00 | 0.04% | \$0.00 |
| RESIDENTIAL HOME FUNDING | | | | |
| CORP, A NEW YORK | 1 | \$337,112.87 | 0.02% | \$0.00 |
| CORPORATION | 1 | ψ337,112.07 | 0.0270 | Ψ0.00 |
| RESIDENTIAL HOME FUNDING | | | | |
| CORP. A NEW YORK | 1 | \$449,418.75 | 0.03% | \$0.00 |
| CORPORATION | | , , | | |
| RESIDENTIAL MORTGAGE | 9 | ¢2.627.072.25 | 0.170/.0 | \$0.00 |
| SERVICES INC | 9 | \$2,627,973.35 | 0.17% | \$0.00 |
| RESIDENTIAL MORTGAGE | 18 | \$4,969,381.78 | 0.33% | \$0.00 |
| SERVICES, INC | 10 | φ4,909,361.76 | 0.33700 | \$0.00 |
| RESIDENTIAL WHOLESALE | 1 | \$255,000.00 | 0.02% | \$0.00 |
| MORTGAGE INC | 1 | Ψ255,000.00 | 0.0270 | φ0.00 |
| RESIDENTIAL WHOLESALE | 2 | \$758,231.09 | 0.05% | \$0.00 |
| MORTGAGE, INC | | ψ750, 2 51.05 | 0.02 /0 0 | Ψ0.00 |
| RESOURCE FINANCIAL SERVICES, | 2 | \$379,012.37 | 0.03% 0 | \$0.00 |
| INC, A CORPORATION | | , = . , , , = , | 1.55 /5 | + 5.55 |
| RESOURCE LENDERS INC A | 3 | \$800,500.00 | 0.05% | \$0.00 |
| CALIFORNIA CORPORATION | | ŕ | | |
| RESOURCE LENDERS, INC., A | 1 | \$294,500.00 | 0.02% | \$0.00 |
| CALIFORNIA CORPORATION | | | | + + |
| RESOURCE LENDING INC A CALIFORNIA CORPORATION | 1 | \$311,125.00 | 0.02% | \$0.00 |
| | 2 | ¢450 714 26 | 0.0207.0 | \$0.00 |
| RIVER CITY MORTGAGE LLC RMS AND ASSOCIATES A NEVADA | 2 | \$458,714.26 | 0.03% | \$0.00 |
| CORPORATION | 4 | \$1,103,530.00 | 0.07% | \$0.00 |
| ROSCOE STATE BANK | 1 | \$316,150.00 | 0.02% 0 | \$0.00 |
| ROSCOE STATE BANK ROSS MORTGAGE CORPORATION | 1 1 | \$1,082,026.41 | 0.02% 0 | 1 |
| | 1 | | | † |
| ROYAL PACIFIC FUNDING CORP | 1 | \$485,000.00 | 0.03% | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A | 2 | \$665,750.00 | 0.04% | \$0.00 |
| CALIFORNIA CORPORATION | | | | |

| ROYAL PACIFIC FUNDING CORP., CALIFORNIA CORPORATION | A 1 | \$387,450.00 | 0.03% | \$0.00 | |
|--|------|----------------|-------|--------|--|
| ROYAL PACIFIC FUNDING CORPORATION | 7 | \$2,724,550.11 | 0.18% | \$0.00 | |
| S&S FINANCIAL, A WYOMING CORPORATION | 1 | \$208,600.00 | 0.01% | \$0.00 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$393,276.89 | 0.03% | \$0.00 | |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$156,275.00 | 0.01% | \$0.00 | |
| SANIBLE CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | . 1 | \$209,000.00 | 0.01% | \$0.00 | |
| SEACOAST MORTGAGE CORPORATION | 2 | \$332,136.06 | 0.02% | \$0.00 | |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$328,876.82 | 0.02% | \$0.00 | |
| SECURITY HOME MORTGAGE LLO A LIMITED LIABILITY CORPORATION | C 1 | \$210,000.00 | 0.01% | \$0.00 | |
| SECURITY NATIONAL MORTGAG COMPANY | E 12 | \$3,839,120.54 | 0.25% | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | E 15 | \$4,694,656.39 | 0.31% | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC | 1 | \$330,637.70 | 0.02% | \$0.00 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,260,752.14 | 0.08% | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$254,150.00 | 0.02% | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$340,000.00 | 0.02% | \$0.00 | |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$327,640.98 | 0.02% | \$0.00 | |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$278,719.39 | 0.02% | \$0.00 | |
| SHELTER HOME MORTGAGE, LLC | 2 | \$613,875.00 | 0.04% | \$0.00 | |
| SHELTER LENDING SERVICES, LL | .C 1 | \$212,800.00 | 0.01% | \$0.00 | |
| SHELTER MORTGAGE COMPANY LLC | , 2 | \$558,867.00 | 0.04% | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$407,083.59 | 0.03% | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$241,456.43 | 0.02% | \$0.00 | |
| | 2 | \$787,272.23 | 0.05% | \$0.00 | |

| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | | | | |
|---|---|----------------|---------|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$415,533.85 | 0.03% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$449,471.68 | 0.03% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$557,546.15 | 0.04% 0 | \$0.00 |
| SIMMONS BANK | 1 | \$252,723.07 | 0.02% 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$231,963.82 | 0.02% 0 | \$0.00 |
| SMART CHOICE MORTGAGE LLC | 1 | \$307,912.60 | 0.02% 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$196,500.00 | | |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$372,000.00 | 0.02% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 9 | \$3,051,015.81 | 0.2% | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 4 | \$1,236,387.00 | 0.08% | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$1,007,073.63 | 0.07% | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$240,000.00 | 0.02% 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$276,000.00 | 0.02% | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$623,389.00 | 0.04% 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 4 | \$1,160,520.96 | 0.08% 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 5 | \$1,374,442.63 | 0.09% 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$259,147.00 | 0.02% | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$262,205.86 | 0.02% 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$190,181.60 | 0.01% 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,521.21 | 0.02% 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.01% 0 | \$0.00 |

| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$251,750.00 | 0.02% | \$0.00 |
|--|----|----------------|---------|--------|
| STATEWIDE MORTGAGE | 1 | \$204,000.00 | 0.01% (| \$0.00 |
| STAUNTON FINANCIAL, INC | 2 | \$479,039.02 | 0.03% (| |
| STEARNS LENDING, LLC | 2 | \$1,086,992.63 | 0.07% 1 | 1 1 |
| STEARNS LENDING,LLC | 1 | \$642,445.63 | 0.04% (| |
| STIFEL BANK AND TRUST | 1 | \$236,546.85 | 0.02% (| † |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$477,550.00 | | |
| STOCKMAN BANK OF MONTANA, A CORPORATION | 1 | \$201,000.00 | 0.01% | \$0.00 |
| STOCKTON MORTGAGE CORPORATION A CORPORATION | 3 | \$865,150.00 | 0.06% | \$0.00 |
| STRATEGIC MORTGAGE, LLC | 1 | \$400,800.00 | 0.03% (| \$0.00 |
| STRATIS FINANCIAL CORPORATION | 1 | \$290,074.59 | 0.02% | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.02% | \$0.00 |
| SUBURBAN MORTGAGE INC | 2 | \$662,200.00 | 0.04% (| \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$577,533.52 | 0.04% | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN | 1 | \$226,134.20 | 0.02% | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$262,198.08 | 0.02% | \$0.00 |
| SUMMIT FUNDING INC | 36 | \$9,963,614.96 | 0.66% | \$0.00 |
| SUMMIT FUNDING, INC | 20 | \$6,582,407.82 | 0.44% (| \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 5 | \$1,940,957.68 | 0.13% | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$520,000.00 | 0.03% | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$343,000.00 | 0.02% | \$0.00 |
| SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$452,580.28 | 0.03% | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,376,650.00 | 0.09% | \$0.00 |
| SUNTRUST BANK | 19 | \$5,745,486.92 | 0.38% | \$0.00 |
| SUNTRUST MORTGAGE, INC | 3 | \$1,203,876.14 | 0.08% | \$0.00 |
| SYNERGY HOME MORTGAGE, LLC | 6 | \$1,676,915.00 | 0.11% | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION | 5 | \$1,818,509.07 | 0.12% | \$0.00 |
| SYNERGY ONE LENDING, INC | 2 | \$558,239.55 | 0.04% | \$0.00 |

| YNERGY ONE LENDING, INC, A CORPORATION | 1 | \$207,755.80 | 0.01% | 0 | \$0.00 |
|--|---|--|--|---|---------------------|
| J FINANCIAL INC A CALIFORNIA | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| AM LENDING CENTER INC A | 1 | \$222,987.89 | 0.01% | 0 | \$0.00 |
| CAYLOR MORRISON HOME FUNDING LLC A LIMITED JABILITY COMPANY | 3 | \$987,437.55 | 0.07% | 0 | \$0.00 |
| CAYLOR MORRISON HOME FUNDING, LLC | 1 | \$346,442.00 | 0.02% | 0 | \$0.00 |
| CAYLOR MORRISON HOME FUNDING, LLC, A LIMITED JIABILITY COMPANY | 1 | \$269,346.00 | 0.02% | 0 | \$0.00 |
| CF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| CF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$2,284,687.36 | 0.15% | 0 | \$0.00 |
| TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT JNION, CR | 1 | \$179,228.00 | 0.01% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | \$397,000.00 | 0.03% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA | 1 | \$235,500.00 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 10 | \$3,564,960.97 | 0.24% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$848,740.81 | 0.06% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$362,000.00 | 0.02% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 6 | \$991,273.11 | 0.07% | 0 | \$0.00 |
| THE LENDER IS HALLMARK HOME MORTGAGE LLC | 1 | \$356,960.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$511,830.00 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 3 | \$743,965.00 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$275,983.07 | 0.02% | 0 | \$0.00 |
| THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION | 2 | \$581,250.00 | 0.04% | 0 | \$0.00 |
| THE UNION BANK COMPANY | 3 | \$766,750.00 | 0.05% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$314,630.18 | 0.02% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | \$311,642.12 | 0.02% | 0 | \$0.00 |
| | CORPORATION C J FINANCIAL INC A CALIFORNIA CORPORATION CAM LENDING CENTER INC A CORPORATION CAYLOR MORRISON HOME CUNDING LLC A LIMITED LABILITY COMPANY CAYLOR MORRISON HOME CUNDING, LLC CAYLOR MORRISON HOME CUNDING, LLC CAYLOR MORRISON HOME CUNDING, LLC, A LIMITED LABILITY COMPANY COF NATIONAL BANK A VATIONAL BANKING ASSOCIATION COF NATIONAL BANK, A VATIONAL BANKING CASSOCIATION CEXAS ASSOCIATIONS OF CROFESSIONALS FEDERAL CREDIT UNION, CR CEXAS PREMIER MORTGAGE INC, CEXAS PREMIER MORTGAGE INC, CEXAS CORPORATION CHE BANK OF SOUTH CAROLINA CHE FEDERAL SAVINGS BANK CHE FEDERAL SAVINGS BANK CHE HORN FUNDING CORP, A COLORADO CORPORATION CHE HUNTINGTON NATIONAL BANK CHE HORN FUNDING CORP, A COLORADO CORPORATION CHE HUNTINGTON NATIONAL BANK CHE HORTGAGE FIRM INC A CORPORATION CHE MORTGAGE FIRM INC A CORPORATION CHE MORTGAGE FIRM INC A CORPORATION CHE MORTGAGE FIRM INC. A CORPORATION CHE PERPETUAL FINANCIAL CROUP INC A GEORGIA CORPORATION CHE WASHINGTON TRUST COMPANY CHE WASHINGTON TRUST COMPANY CHE WASHINGTON TRUST | CORPORATION 2 J FINANCIAL INC A CALIFORNIA CORPORATION 2 AM LENDING CENTER INC A CORPORATION 2 AYLOR MORRISON HOME CUNDING LLC A LIMITED 3 JABILITY COMPANY 2 AYLOR MORRISON HOME CUNDING, LLC 2 AYLOR MORRISON HOME CUNDING, LLC 2 AYLOR MORRISON HOME CUNDING, LLC 3 AYLOR MORRISON HOME CUNDING, LLC 4 AYLOR MORRISON HOME CUNDING, LLC, A LIMITED 4 JABILITY COMPANY 5 CF NATIONAL BANK A COMPANY 6 CF NATIONAL BANK A COMPANION 6 CF NATIONAL BANK, A COMPORATION 7 EXAS ASSOCIATION 7 EXAS ASSOCIATION 7 EXAS PREMIER MORTGAGE INC, 7 EXAS PREMIER MORTGAGE INC, 7 EXAS PREMIER MORTGAGE INC, 7 EXAS PREMIER MORTGAGE INC, 7 EXAS PREMIER MORTGAGE INC, 7 EXAS PREMIER MORTGAGE INC, 7 EXAS CORPORATION 7 HE BANK OF SOUTH CAROLINA 1 HE FEDERAL SAVINGS BANK 1 HE FEDERAL SAVINGS BANK 1 HE HORN FUNDING CORP, A 1 COLORADO CORPORATION 1 HE HUNTINGTON NATIONAL 3 AND CHE HUNTINGTON NATIONAL 4 CORPORATION 1 HE MORTGAGE FIRM INC A 1 CORPORATION 1 HE MORTGAGE FIRM INC A 1 CORPORATION 1 HE MORTGAGE FIRM INC A 1 CORPORATION 1 HE MORTGAGE FIRM INC A 1 CORPORATION 1 HE MORTGAGE FIRM INC A 1 CORPORATION 1 HE MORTGAGE FIRM INC A 1 CORPORATION 1 HE MORTGAGE FIRM INC A 1 CORPORATION 1 HE MORTGAGE FIRM INC A 1 CORPORATION 1 HE MORTGAGE FIRM INC A 1 CORPORATION 1 HE MORTGAGE FIRM INC A 1 CORPORATION 1 HE WASHINGTON TRUST S207,735.80 S207,735.80 S207,735.80 S10ANCIAL INC A CALIFORNIA S300,000.00 SAM LENDING CENTER INC A S222,987.89 SORPORATION S222,987.89 SAMELITY COMPANY S4YLOR MORRISON HOME SUNDING LLC A LIMITED S346,442.00 S4YLOR MORRISON HOME SUNDING LLC S346,442.00 S4YLOR MORRISON HOME SUNDING LLC S4YLOR MORRISON HOME SUNDING LLC S4YLOR MORRISON HOME S40,346.00 S269,346.00 S269,346.00 S269,346.00 S4TON SAME S40,34100AL BANK A S4TIONAL BANK A S4TIONAL BANK A S4TIONAL BANKING S40,3550CLATION S7TIONAL BANKING S40,3550CLATION S7TIONAL SANKING S40,3550CLATION S7TIONAL SANKING S40,3550CLATION S7TIONAL SEDERAL CREDIT S179,228.00 S7TIONAL SEDERAL CREDIT S179,228.00 S7TIONAL SEDERAL CREDIT S179,228.00 S7TIONAL SEDERAL SAVINGS BANK S40,3564,960.97 S40,960.97 1 | S207,753.80 0.01% |

| 1 | \$443,502.48 | 0.03% | \$0.00 |
|----|--|---|--|
| 1 | \$202,500.00 | 0.01% | 0 \$0.00 |
| 4 | \$1,231,000.00 | 0.08% | \$0.00 |
| 34 | \$10,333,516.75 | 0.69% | 0 \$0.00 |
| 1 | \$277,196.26 | 0.02% | 0 \$0.00 |
| 1 | \$276,000.00 | 0.02% | 0 \$0.00 |
| 1 | \$452,105.84 | 0.03% | 0 \$0.00 |
| 1 | \$255,550.00 | 0.02% | 0 \$0.00 |
| 5 | \$1,142,330.89 | 0.08% | 0 \$0.00 |
| 1 | \$224,000.00 | 0.01% | 0 \$0.00 |
| 1 | \$307,500.00 | 0.02% | 0 \$0.00 |
| 1 | \$394,500.00 | 0.03% | 0 \$0.00 |
| 1 | \$307,325.00 | 0.02% | 0 \$0.00 |
| 1 | \$438,888.00 | 0.03% | 0 \$0.00 |
| 1 | \$265,766.86 | 0.02% | 0 \$0.00 |
| 1 | \$534,696.31 | 0.04% | 0 \$0.00 |
| 1 | \$446,945.82 | 0.03% | 0 \$0.00 |
| 5 | \$1,374,491.09 | 0.09% | 0 \$0.00 |
| 1 | \$279,399.92 | 0.02% | 0 \$0.00 |
| 4 | \$801,273.96 | 0.05% | \$0.00 |
| 18 | \$4,730,589.35 | 0.31% | 0 \$0.00 |
| 1 | \$354,221.08 | 0.02% | 0 \$0.00 |
| 6 | \$1,577,235.21 | 0.1% | 0 \$0.00 |
| 1 | \$421,604.44 | 0.03% | 0 \$0.00 |
| 1 | \$528,750.00 | 0.04% | 0 \$0.00 |
| 3 | \$789,791.52 | 0.05% | 0 \$0.00 |
| 1 | \$247,222.66 | 0.02% | 0 \$0.00 |
| 1 | · | | 1 |
| | 34 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$202,500.00 4 \$1,231,000.00 34 \$10,333,516.75 1 \$277,196.26 1 \$276,000.00 1 \$452,105.84 1 \$255,550.00 5 \$1,142,330.89 1 \$224,000.00 1 \$307,500.00 1 \$394,500.00 1 \$394,500.00 1 \$394,500.00 1 \$307,325.00 1 \$438,888.00 1 \$265,766.86 1 \$534,696.31 1 \$446,945.82 5 \$1,374,491.09 1 \$279,399.92 4 \$801,273.96 18 \$4,730,589.35 1 \$354,221.08 6 \$1,577,235.21 1 \$421,604.44 1 \$528,750.00 3 \$789,791.52 | 1 \$202,500.00 0.01% 4 \$1,231,000.00 0.08% 34 \$10,333,516.75 0.69% 1 \$277,196.26 0.02% 1 \$276,000.00 0.02% 1 \$452,105.84 0.03% 1 \$255,550.00 0.02% 5 \$1,142,330.89 0.08% 1 \$224,000.00 0.01% 1 \$307,500.00 0.02% 1 \$394,500.00 0.03% 1 \$307,325.00 0.02% 1 \$438,888.00 0.03% 1 \$265,766.86 0.02% 1 \$446,945.82 0.03% 5 \$1,374,491.09 0.09% 1 \$279,399.92 0.02% 4 \$801,273.96 0.05% 18 \$4,730,589.35 0.31% 1 \$354,221.08 0.02% 6 \$1,577,235.21 0.1% 1 \$421,604.44 0.03% 1 \$528,750.00 0.04% 3 \$789,791.52 0.05% </td |

| TRUSTWORTHY MORTGAGE CORPORATION | 3 | \$1,074,968.16 | 0.07% 0 | \$0.00 | |
|--|----|----------------|---------|--------|--|
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$208,800.00 | 0.01% 0 | \$0.00 | |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$626,297.42 | 0.04% 0 | \$0.00 | |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$612,000.00 | 0.04% 0 | \$0.00 | |
| UNITED FAITH MORTGAGE | 1 | \$314,952.46 | 0.02% 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP | 1 | \$320,640.30 | 0.02% 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP A MISSOURI CORPORATION | 1 | \$213,748.76 | 0.01% 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 5 | \$1,959,427.93 | 0.13% 0 | \$0.00 | |
| UNITED FIDELITY FUNDING,CORP,A MISSOURI CORPORATION | 1 | \$230,850.00 | 0.02% 0 | \$0.00 | |
| UNITED FIDELITY FUNDING,CORP.,A MISSOURI CORPORATION | 1 | \$367,587.64 | 0.02% 0 | \$0.00 | |
| UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$190,650.00 | 0.01% 0 | \$0.00 | |
| UNITED HOME LOANS, INC | 1 | \$279,935.97 | 0.02% 0 | \$0.00 | |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$218,948.57 | 0.01% 0 | \$0.00 | |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$414,499.54 | 0.03% 0 | \$0.00 | |
| UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$172,500.00 | 0.01% 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 17 | \$4,540,180.63 | 0.3% 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$782,272.44 | 0.05% 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$205,200.00 | 0.01% 0 | \$0.00 | |
| UPWELL MORTGAGE, INC | 1 | \$399,640.00 | 0.03% 0 | \$0.00 | |
| US MORTGAGE CORPORATION | 1 | \$227,750.44 | 0.02% 0 | \$0.00 | |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.02% 0 | \$0.00 | |
| US MORTGAGE CORPORATION A NEWYORK CORPORATION | 1 | \$209,000.00 | 0.01% 0 | \$0.00 | |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$79,912.44 | 0.01% 0 | \$0.00 | |
| UTAH MORTGAGE LOAN CORP, A COPRORATION | 1 | \$230,235.61 | 0.02% 0 | \$0.00 | |
| V I P MORTGAGE INC | 15 | \$4,909,961.82 | 0.33% 0 | \$0.00 | |

| | V.I.P. MORTGAGE, INC | 10 | \$3,314,094.06 | 0.22% 0 | \$0.00 |
|---|--|----|---------------------|-----------|---------|
| | VALLEY BANK OF RONAN | 1 | \$239,731.07 | 0.02% 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 3 | \$1,069,300.07 | 0.07% 0 | |
| | VAN DYK MORTGAGE | | | | |
| | CORPORATION A CORPORATION | 6 | \$1,370,116.63 | 0.09% 0 | \$0.00 |
| | VAN DYK MORTGAGE | 1 | ¢270,000,00 | 0.0207.0 | ¢0.00 |
| | CORPORATION, A CORPORATION | 1 | \$279,000.00 | 0.02% 0 | \$0.00 |
| | VANDERBILT MORTGAGE AND | 1 | ¢267.229.02 | 0.02% 0 | \$0.00 |
| | FINANCE INC | 1 | \$367,238.03 | 0.02% | \$0.00 |
| | VANDERBILT MORTGAGE AND | | | | |
| | FINANCE INC DBA SILVERTON | 2 | \$510,670.00 | 0.03% 0 | \$0.00 |
| | MORTGAGE A TENNESSEE | | Ψ310,070.00 | 0.03 % | Ψ0.00 |
| | CORPORATION | | | | |
| | VANDERBILT MORTGAGE AND | 1 | \$237,876.92 | 0.02% 0 | \$0.00 |
| | FINANCE, INC | | , , | | 1 2 2 2 |
| | VANDERBILT MORTGAGE AND | | | | |
| | FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE | 1 | \$309,287.28 | 0.02% 0 | \$0.00 |
| | CORPORATION | | | | |
| | VANDYK MORTGAGE | | | | |
| | CORPORATION | 1 | \$210,727.31 | 0.01% 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$212,000.00 | 0.01% 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED | 1 | Ψ212,000.00 | 0.01 /0 0 | φ0.00 |
| | LIABILITY COMPANY | 7 | \$2,322,945.00 | 0.15% 0 | \$0.00 |
| | VERITAS FUNDING LLC, A | | | | |
| | LIMITED LIABILITY COMPANY | 2 | \$530,043.70 | 0.04% 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$231,576.24 | 0.02% 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$725,092.28 | 0.05% 0 | |
| | VILLAGE BANK MORTGAGE | | · | | |
| | CORPORATION | 1 | \$280,178.26 | 0.02% 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$622,634.69 | 0.04% 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A | 4 | · | | |
| | CORPORATION | 1 | \$220,000.00 | 0.01% 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, | 2 | ¢456,000,00 | 0.020/.0 | ¢0.00 |
| | A CORPORATION | 2 | \$456,000.00 | 0.03% 0 | \$0.00 |
| | VISION MORTGAGE, A | 1 | ¢219 25 0 00 | 0.02% 0 | \$0.00 |
| | WASHINGTON CORPORATION | 1 | \$318,250.00 | 0.02% | \$0.00 |
| | VISION ONE MORTGAGE INC A | 2 | \$608,000.00 | 0.04% 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 2 | \$000,000.00 | 0.04 /0 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A | 1 | \$347,110.61 | 0.02% 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | Ψ347,110.01 | 0.02 /0 0 | φ0.00 |
| | VP PARTNERS, INC. DBA BACK | 2 | \$1,265,952.37 | 0.08% 0 | \$0.00 |
| | BAY FUNDING | | ψ1,203,732.31 | 0.0070 | Ψ0.00 |
| | WALL FINANCIAL INC DBA | | ** | | |
| | WINPRIME LENDING A | 3 | \$1,673,251.82 | 0.11% 0 | \$0.00 |
| | CALIFORNIA CORPORATION | | Ф. 4.7. 47. 47. | 0.02~ | 40.00 |
| | WALL FINANCIAL INC. DBA | 2 | \$447,474.03 | 0.03% 0 | \$0.00 |
| 1 | WINPRIME LENDING, A | | | | |

| CALIFORNIA CORPORATION | | | | |
|---|------------|-----------------|---------|--------|
| WALLICK & VOLK, INC | 3 | \$848,720.00 | 0.06% 0 | \$0.00 |
| WALLICK AND VOLK INC | 8 | \$2,320,402.19 | 0.15% 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS & LOAN | 1 | \$201,875.00 | 0.01% 0 | \$0.00 |
| WATERMARK CAPITAL INC | 1 | \$453,100.00 | 0.03% 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 9 | \$2,542,232.07 | 0.17% 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 13 | \$3,818,933.29 | 0.25% 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | . 1 | \$223,143.76 | 0.01% 0 | \$0.00 |
| WATSON MORTGAGE CORP, A MORTGAGE COMPANY | 1 | \$179,920.00 | 0.01% 0 | \$0.00 |
| WELLS FARGO BANK NA | 1 | \$231,576.24 | 0.02% 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 75 | \$23,532,535.39 | 1.56% 0 | \$0.00 |
| WEST COAST FUNDING AND REA ESTATE SERVICES INC A CALIFORNIA CORPORATION | L 2 | \$968,828.35 | 0.06% 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC | 3 | \$1,075,000.00 | 0.07% 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC, CALIFORNIA CORPORATION | A 1 | \$440,000.00 | 0.03% | \$0.00 |
| WESTERN BANCORP | 1 | \$300,000.00 | 0.02% 0 | \$0.00 |
| WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$221,250.00 | 0.01% 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$427,009.64 | 0.03% 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$452,568.04 | 0.03% 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 4 | \$1,535,725.00 | 0.1% 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 13 | \$3,361,742.48 | 0.22% 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 5 | \$1,122,186.16 | 0.07% 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | S 2 | \$670,184.26 | 0.04% 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$262,184.60 | 0.02% | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$113,490.00 | 0.01% 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | X 1 | \$271,374.66 | 0.02% 0 | \$0.00 |

| AND TRUST CO., NA WOLFE FINANCIAL INC A CORPORATION WORLD WIDE CREDIT CORPORATION 1 \$303,000.00 0.02% 0 \$0.00 | | | | | | |
|--|-----------|---------------------------------------|-------|------------------|---------|----------------|
| WOLFE FINANCIAL INC A CORPORATION WORLD WIDE CREDIT CORPORATION S0.00 S0.00 WORLD WIDE CREDIT S303,000.00 0.02% 0 \$0.00 S0.00 WORLD WIDE CREDIT S239,448.22 0.02% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE S257,730.63 0.02% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE S257,730.63 0.02% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE S1.642,400.00 0.11% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE S955,572.91 0.06% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE S41,642,400.00 0.11% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE S955,572.91 0.06% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE S4343,649.28 0.02% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE S274,400.00 0.07% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE S274,400.00 0.17% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE S274,400.00 0.16% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL W | | DIVISION OF BARRINGTON BANK | 1 | \$300,000.00 | 0.02% 0 | \$0.00 |
| CORPORATION 1 \$303,000.00 0.02% 0 \$0.00 | | WOLFE FINANCIAL INC A | 4 | \$1,110,950.00 | 0.07% 0 | \$0.00 |
| CORPORATION, A CALIFORNIA S239,448.22 0.02% 0 S0.00 | | | 1 | \$303,000.00 | 0.02% 0 | \$0.00 |
| INC WYNDHAM CAPITAL MORTGAGE INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION S955,572.91 0.06% 0 \$0.00 | | CORPORATION, A CALIFORNIA | 1 | \$239,448.22 | 0.02% 0 | \$0.00 |
| INC A CORPORATION S \$1,642,400.00 0.11% S \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION S \$343,649.28 0.02% 0 \$0.00 Unavailable 1 \$247,400.00 0.07% 0 \$0.00 S \$0.00 \$1,506,434,589.87 100% 3\$1,316,089.16 AKT AMERICAN CAPITAL INC - S \$18,700.00 0.17% 0 \$0.00 ALL WESTERN MORTGAGE INC S \$470,962.00 0.16% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION \$476,385.99 0.16% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA 2 \$921,953.90 0.31% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION A CORPORATION A CORPORATION A CORPORATION A AMERIS BANK A CORPORATION 1 \$480,000.00 0.16% 0 \$0.00 APEX HOME LOANS INC A CORPORATION CORPORATION A S468,995.52 0.16% 0 \$0.00 APEX HOME LOANS, INC., A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A S465,000.00 0.15% 0 \$0.00 APEX HOME LOANS, INC., A CALIFORNIA CORPORATION A S671,920.00 0.22% 0 \$0.00 AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION A S671,920.00 0.22% 0 \$0.00 AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION A S480,250.00 0.16% 0 \$0.00 AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION A S480,250.00 0.16% 0 \$0.00 AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION A S480,250.00 0.16% 0 \$0.00 AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION A S79,303.10 0.19% 0 \$0.00 AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION A S480,250.00 0.16% 0 \$0.00 AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION A S480,250.00 0.16% 0 \$0.00 AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION S579,303.10 0.19% 0 \$0.00 AUGUSTA FINANCIAL CORPORATION S678,750.00 0.23% 0 \$0.00 ANROCK FINANCIAL CORPORATION S678,750.00 0.23% 0 \$0.00 ANROCK FINANCIAL CORPORATION S678,750.00 0.23% 0 \$0.00 ANROCK | | | 1 | \$257,730.63 | 0.02% 0 | \$0.00 |
| INC Sy55,572.91 0.06% S0.00 | | | 6 | \$1,642,400.00 | 0.11% 0 | \$0.00 |
| INC., A CORPORATION | | • | 3 | \$955,572.91 | 0.06% 0 | \$0.00 |
| Total | | · · · · · · · · · · · · · · · · · · · | 1 | \$343,649.28 | 0.02% 0 | \$0.00 |
| AKT AMERICAN CAPITAL INC - 1 \$518,700.00 0.17% 0 \$0.00 | | Unavailable | 1 | \$274,400.00 | 0.07% 0 | \$0.00 |
| COR | Total | | 5,020 | 1,506,434,589.87 | 100% 3 | \$1,316,089.16 |
| COR | | | | | | |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION 1 \$476,385.99 0.16% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA 2 \$921,953.90 0.31% 0 \$0.00 CORPORATION 2 \$921,953.90 0.31% 0 \$0.00 CORPORATION 3 \$593,711.77 0.2% 0 \$0.00 CORPORATION 4 CALIFORNIA 1 \$593,711.77 0.2% 0 \$0.00 CORPORATION 5 \$480,000.00 0.16% 0 \$0.00 AMERIS BANK A CORPORATION 1 \$480,000.00 0.16% 0 \$0.00 APEX HOME LOANS INC A 1 \$465,000.00 0.15% 0 \$0.00 APEX HOME LOANS, INC., A 1 \$465,000.00 0.15% 0 \$0.00 AUGUSTA FINANCIAL INC ., A 1 \$671,920.00 0.22% 0 \$0.00 AUGUSTA FINANCIAL INC A 1 \$556,979.95 0.18% 0 \$0.00 AUGUSTA FINANCIAL INC A 1 \$480,250.00 0.16% 0 \$0.00 AUGUSTA FINANCIAL INC., A 1 \$480,250.00 0.16% 0 \$0.00 AUGUSTA FINANCIAL INC., A 1 \$480,250.00 0.16% 0 \$0.00 AUGUSTA FINANCIAL INC., A 1 \$579,303.10 0.19% 0 \$0.00 AUGUSTA FINANCIAL INC., A 1 \$579,303.10 0.19% 0 \$0.00 AUGUSTA FINANCIAL INC., A 1 \$579,303.10 0.19% 0 \$0.00 AUGUSTA FINANCIAL INC., A 1 \$678,750.00 0.23% 0 \$0.00 BANROCK FINANCIAL CORP, A 1 \$678,750.00 0.23% 0 \$0.00 BANROCK FINANCIAL CORP, A 1 \$678,750.00 0.23% 0 \$0.00 BANROCK FINANCIAL CORP, A 1 \$678,750.00 0.23% 0 \$0.00 CORPORATION 1 \$678,750.00 0.23% 0 \$0.00 SOURCE STANDARD | 31418C3J1 | | 1 | \$518,700.00 | 0.17% 0 | \$0.00 |
| INC A CALIFORNIA CORPORATION S476,388.99 0.16% 0 \$0.00 | | ALL WESTERN MORTGAGE INC | 1 | \$470,962.00 | 0.16% 0 | \$0.00 |
| INC., A CALIFORNIA 2 \$921,953.90 0.31% 0 \$0.00 | | | 1 | \$476,385.99 | 0.16% 0 | \$0.00 |
| CORPORATION A CALIFORNIA 1 \$593,711.77 0.2% 0 \$0.00 | | INC., A CALIFORNIA | 2 | \$921,953.90 | 0.31% 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION APEX HOME LOANS, INC., A CORPORATION AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BANROCK FINANCIAL CORP, A CORPORATION BANROCK FINANCIAL CORP, A CORPORATION 1 \$678,750.00 0.23% 0 \$0.00 | | CORPORATION A CALIFORNIA | 1 | \$593,711.77 | 0.2% 0 | \$0.00 |
| CORPORATION 1 | | AMERIS BANK A CORPORATION | 1 | \$480,000.00 | 0.16% 0 | \$0.00 |
| CORPORATION 1 \$465,000.00 0.15% 0 \$0.00 | | | 1 | \$468,995.52 | 0.16% 0 | \$0.00 |
| CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BANROCK FINANCIAL CORP, A CORPORATION 1 \$678,750.00 0.23% 0 \$0.00 | | | 1 | \$465,000.00 | 0.15% 0 | \$0.00 |
| CALIFORNIA CORPORATION 1 \$556,979.95 0.18% 0 \$0.00 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$480,250.00 0.16% 0 \$0.00 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$579,303.10 0.19% 0 \$0.00 BANROCK FINANCIAL CORP, A CORPORATION 1 \$678,750.00 0.23% 0 \$0.00 CORPORATION 1 | * | 1 | \$671,920.00 | 0.22% 0 | \$0.00 |
| CALIFORNIA CORPORATION 1 | | | 1 | \$556,979.95 | 0.18% 0 | \$0.00 |
| CALIFORNIA CORPORATION 1 \$579,303.10 0.19% 0 \$0.00 BANROCK FINANCIAL CORP, A CORPORATION 1 \$678,750.00 0.23% 0 \$0.00 | | • | 1 | \$480,250.00 | 0.16% 0 | \$0.00 |
| CORPORATION 1 \$678,750.00 0.23% 0 \$0.00 | | , | 1 | \$579,303.10 | 0.19% 0 | \$0.00 |
| 2 \$1.017.500.00 0.34% 0 \$0.00 | | | 1 | \$678,750.00 | 0.23% 0 | \$0.00 |
| | | | 2 | \$1,017,500.00 | 0.34% 0 | \$0.00 |

| PORATION A MARYLAND | | | | | |
|--|---|--|---------------------------------|--|--|
| | 2 | \$1,016,919.02 | 0.34% | 0 | \$0.00 |
| VALLEY MORTGAGE GROUP | 2 | \$1,225,600.00 | 0.41% | 0 | \$0.00 |
| OGEVIEW BANK GROUP A | 1 | \$555,750.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$500,000.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$560,000.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$550,000.00 | 0.18% | 0 | \$0.00 |
| KHO CAPITAL, INC - COR | 1 | \$485,525.02 | 0.16% | 0 | \$0.00 |
| | 108 | \$59,307,279.08 | 19.66% | 0 | \$0.00 |
| LISTO GROUP INC | 1 | \$476,900.00 | 0.16% | 0 | \$0.00 |
| • | 1 | \$577,000.00 | 0.19% | 0 | \$0.00 |
| RRY CREEK MORTGAGE CO | 1 | \$522,499.00 | 0.17% | 0 | \$0.00 |
| FFCO, INC COR | 1 | \$501,750.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$502,820.98 | 0.17% | 0 | \$0.00 |
| P DBA CSMC MORTGAGE,A | 1 | \$493,406.43 | 0.16% | 0 | \$0.00 |
| | 2 | \$998,110.30 | 0.33% | 0 | \$0.00 |
| | 1 | \$600,300.00 | | | |
| MORTGAGE COMPANY LTD L | 1 | \$477,144.01 | 0.16% | 0 | \$0.00 |
| | 1 | \$647,200.00 | 0.21% | 0 | \$0.00 |
| NIFIED HOME LOANS LLC | 1 | \$549,000.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$480,000.00 | 0.16% | 0 | \$0.00 |
| • | 1 | \$678,814.31 | 0.23% | 0 | \$0.00 |
| OS LENDING LLC A LIMITED | 2 | \$1,019,750.00 | 0.34% | 0 | \$0.00 |
| RGREEN MONEYSOURCE RTGAGE COMPANY A | 3 | \$1,743,550.00 | 0.58% | 0 | \$0.00 |
| EL MORTGAGE SERVICES A | 1 | \$674,170.03 | 0.22% | 0 | \$0.00 |
| DING CORP, A CALIFORNIA | 1 | \$555,082.24 | 0.18% | 0 | \$0.00 |
| | CAPITAL MORTGAGE PORATION A MARYLAND PORATION EQUITY LLC A CALIFORNIA ITED LIABILITY COMPANY VALLEY MORTGAGE GROUP IC MORTGAGE A DIVISION OF DOEVIEW BANK GROUP A NOIS BANKING CORPORATION RENS CAPITAL MORTGAGE E HILLS BANK A SAVINGS IK FINANCIAL INC A IFORNIA CORPORATION KHO CAPITAL, INC - COR IBER HOME LOANS, INC LISTO GROUP INC ITAL LOAN ASSOCIATES, A IFORNIA CORPORATION RRY CREEK MORTGAGE CO FFCO, INC COR IMERCE HOME MORTGAGE TOMER SERVICE MORTGAGE P DBA CSMC MORTGAGE,A IFORNI AWARE PACIFIC MORTGAGE COMPANY LTD ITED PARTNERSHIP NIFIED HOME LOANS LLC ECTORS MORTGAGE INC AN GON CORPORATION FINANCIAL GROUP, INC. DBA ITAL MORTGAGE SER OS LENDING LLC A LIMITED BILITY COMPANY RGREEN MONEYSOURCE RTGAGE COMPANY A SHINGTON CORPORATION EL MORTGAGE SERVICES A IFORNIA CORPORATION EL MORTGAGE SERVICES A IFORNIA CORPORATION EL MORTGAGE SERVICES A IFORNIA CORPORATION EL MORTGAGE SERVICES A IFORNIA CORPORATION EL MORTGAGE SERVICES A IFORNIA CORPORATION EL MORTGAGE SERVICES A IFORNIA CORPORATION EL MORTGAGE SERVICES A IFORNIA CORPORATION ET AMERICAN WHOLESALE DING CORP, A CALIFORNIA PORAT | PORATION A MARYLAND PORATION FEQUITY LLC A CALIFORNIA PEQUITY LLC A CA | PORATION AMARYLAND PORATION | PORATION A MARYLAND PORATION PORATIO | PORATION A MARYLAND PORATION PORATIO |

| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$950,510.00 | 0.32% | \$0.00 |
|--|---|----------------|-------|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$2,775,364.61 | 0.92% | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$555,081.00 | 0.18% | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$598,446.12 | 0.2% | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI | 1 | \$505,142.31 | 0.17% | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$468,423.32 | 0.16% | \$0.00 |
| GOOGAIN, INC | 1 | \$500,000.00 | 0.17% | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$495,390.13 | 0.16% | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$656,250.00 | 0.22% | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$4,963,074.42 | 1.65% | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$471,000.00 | 0.16% | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$587,005.00 | 0.19% | \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$506,100.00 | 0.17% | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$648,902.59 | 0.22% | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 3 | \$1,667,341.57 | 0.55% | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$590,750.00 | 0.2% | \$0.00 |
| HOMESERVICES LENDING,LLC,A LIMITED LIABLITY COMPANY | 1 | \$501,946.16 | 0.17% | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$549,000.00 | 0.18% | \$0.00 |
| INTERCAP LENDING INC | 1 | \$600,300.00 | 0.2% | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$529,650.00 | 0.18% | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$611,281.49 | 0.2% | \$0.00 |
| JET DIRECT FUNDING CORP COR | 1 | \$652,800.00 | 0.22% | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$458,448.49 | 0.15% | \$0.00 |
| KBHS HOME LOANS, LLC | 1 | \$608,264.86 | 0.2% | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$523,182.00 | 0.17% | \$0.00 |

| LEADER BANK, NA | 1 | \$593,750.00 | 0.2% 0 | \$0.00 |
|---|----|-----------------|---------|--------|
| LOANDEPOT.COM, LLC | 33 | \$19,046,235.31 | 6.31% 0 | \$0.00 |
| M&T BANK | 1 | \$517,500.00 | 0.17% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$529,941.44 | 0.18% 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$518,375.00 | 0.17% 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$578,500.00 | 0.19% 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$630,000.00 | 0.21% 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$544,000.00 | 0.18% | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$504,756.71 | 0.17% 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | \$458,300.00 | 0.15% 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$489,688.00 | 0.16% 0 | \$0.00 |
| MORTGAGE NETWORK INC | 4 | \$2,035,593.90 | 0.67% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$1,052,526.62 | 0.35% 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.17% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$499,370.93 | 0.17% 0 | \$0.00 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORP | 1 | \$526,766.30 | 0.17% 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$493,392.59 | 0.16% | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$607,725.00 | 0.2% | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$503,394.42 | 0.17% 0 | \$0.00 |
| ONY GIO INC DBA LOANLOCK A CORPORATION | 1 | \$589,600.00 | 0.2% 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 6 | \$4,029,541.53 | 1.34% 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$478,000.00 | 0.16% 0 | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$617,500.00 | 0.2% 0 | \$0.00 |
| PARKSIDE LENDING, LLC., A CALIFORNIA LIMITED LIABILITY COMPA | 1 | \$589,990.24 | 0.2% 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 9 | \$4,873,573.00 | 1.62% 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$648,600.00 | 0.22% | \$0.00 |

| - | | | | | | |
|-----------|---|-----|------------------|----------|--------|--|
| | PINNACLE MORTGAGE, INC | 1 | \$612,000.00 | 0.2% | \$0.00 | |
| | PLAZA HOME MORTGAGE, INC | 10 | \$5,694,515.10 | 1.89% (| \$0.00 | |
| | POINT MORTGAGE CORPORATION | 1 | \$649,750.00 | 0.22% (| \$0.00 | |
| | A FLORIDA CORPORATION | 1 | \$049,730.00 | 0.2270 | \$0.00 | |
| | PREMIER LENDING, INC., A | 1 | \$559,311.43 | 0.19% (| \$0.00 | |
| _ | CORPORATION | 1 | φουσ,σ11.13 | 0.1776 | φο.σσ | |
| | PRIMELENDING, A | 6 | \$3,498,116.64 | 1.16% (| \$0.00 | |
| <u> </u> | PLAINSCAPITAL COMPANY QUICKEN LOANS INC | 201 | \$112,894,636.22 | 37.42% (| \$0.00 | |
| _ | RED OAK MORTGAGE INC, A NEW | 201 | \$112,894,030.22 | 37.42% | \$0.00 | |
| | JERSEY CORPORATION | 1 | \$663,000.00 | 0.22% | \$0.00 | |
| | RESIDENTIAL MORTGAGE | | | | | |
| | SOLUTIONS, INC., A MARYLAND | 1 | \$663,100.00 | 0.22% | \$0.00 | |
| | CORPORATION | | · | | | |
| | RIVER CITY MORTGAGE LLC | 1 | \$664,182.33 | 0.22% | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$477,398.61 | 0.16% (| \$0.00 | |
| | SEATTLE'S BEST MORTGAGE, INC., | 1 | \$666,100.00 | 0.22% | \$0.00 | |
| | A WASHINGTON CORPORATION | 1 | · | | | |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$490,000.00 | 0.16% (| | |
| _ | SIRVA MORTGAGE INC | 1 | \$477,700.00 | 0.16% (| \$0.00 | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$484,295.79 | 0.16% | \$0.00 | |
| | STEARNS LENDING, LLC | 3 | \$1,579,209.35 | 0.52% | \$0.00 | |
| | STEARNS LENDING,LLC | 3 | \$1,801,817.12 | 0.6% | \$0.00 | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$617,250.00 | 0.2% | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$620,800.00 | 0.21% | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 5 | \$2,504,850.00 | 0.83% | \$0.00 | |
| | THE MORTGAGE LINK INC A S CORPORATION | 1 | \$477,600.00 | 0.16% | \$0.00 | |
| | TIAA BANK | 11 | \$6,422,776.99 | 2.13% (| \$0.00 | |
| | TOWNEBANK | 2 | \$1,001,555.00 | 0.33% (| | |
| | USAA FEDERAL SAVINGS BANK | 12 | \$6,341,714.93 | 2.1% (| | |
| | VELLUM MORTGAGE, LLC | 1 | \$559,550.00 | 0.19% (| \$0.00 | |
| | VICTORIA FINANCIAL CORP | 1 | \$590,538.86 | 0.2% | \$0.00 | |
| | WEST COAST FUNDING AND REAL | | | | | |
| | ESTATE SERVICES INC A | 3 | \$1,618,650.00 | 0.54% | \$0.00 | |
| | CALIFORNIA CORPORATION | | | | | |
| | WESTERN BANCORP | 1 | \$517,500.00 | 0.1% (| | |
| Total | | 542 | \$301,657,176.08 | 100% | \$0.00 | |
| | 10T FINANCIAL DIG | | | | | |
| 31418C3K8 | 1ST FINANCIAL INC A CORPORATION | 2 | \$495,250.00 | 0.15% | \$0.00 | |
| | A.K.T. AMERICAN CAPIRTAL, INC., | | 4 | | | |
| | A CALIFORNIA CORPORATION | 1 | \$273,464.19 | 0.08% | \$0.00 | |
| | | 2 | \$559,665.06 | 0.16% (| \$0.00 | |
| 1 | ı | ļ | l | I | 1 | |

| A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | | | | |
|---|---|----------------|-------|---|--------|
| ACOPIA LLC A CORPORATION | 1 | \$578,000.00 | 0.17% | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$317,551.93 | | | |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$270,900.00 | 0.08% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC | 1 | \$281,175.00 | 0.08% | 0 | \$0.00 |
| ALTERA GROUP,LLC DBA : ALTERA HOME LOANS,A NEVADA LIMITED LI | 1 | \$186,305.29 | 0.05% | 0 | \$0.00 |
| ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION | 2 | \$478,014.64 | 0.14% | 0 | \$0.00 |
| ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED | 3 | \$849,421.86 | 0.25% | 0 | \$0.00 |
| ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, AIVEVADA LIMITED | 1 | \$251,936.69 | 0.07% | 0 | \$0.00 |
| AMAERICAN FINANCING CORPORATION , A COLORADO CORPORATION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$199,364.59 | 0.06% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$663,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,762.17 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$518,675.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 3 | \$854,222.19 | 0.25% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$523,452.91 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 5 | \$1,291,400.00 | 0.38% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$348,750.00 | 0.1% | 0 | \$0.00 |
| AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A | 1 | \$627,000.00 | 0.18% | 0 | \$0.00 |

| LIMITED LIABILTIY COMPANY | | | | | |
|---|----|----------------|-------|---|--------|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$480,278.46 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$540,455.00 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$231,769.04 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 15 | \$5,746,922.92 | 1.69% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$856,000.00 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$306,520.00 | 0.09% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$251,750.00 | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$937,500.00 | 0.28% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$278,394.06 | 0.08% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$1,194,000.00 | 0.35% | 0 | \$0.00 |
| ARK MORTAGE , INC, A NEW JERSEY CORPORATION | 1 | \$220,264.27 | 0.06% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$902,157.10 | 0.27% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$458,754.64 | 0.13% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$201,600.00 | 0.06% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$507,500.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$254,800.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,LLC | 1 | \$218,250.00 | 0.06% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$339,915.00 | 0.1% | 0 | \$0.00 |

| AUSTIN CAPITAL BANK SSB | 1 | \$359,624.14 | 0.11% 0 | \$0.00 |
|--|----|---|-----------|--|
| BANK OF ENGLAND A | 2 | \$454.125.00 | 0.13% 0 | \$0.00 |
| CORPORATION | 2 | \$454,125.00 | 0.13% | \$0.00 |
| BANKSOUTH MORTGAGE | 1 | \$208,335.00 | 0.06% 0 | \$0.00 |
| COMPANY LLC | 1 | \$200,333.00 | 0.00 % 0 | φ0.00 |
| BAY EQUITY LLC A CALIFORNIA | 3 | \$865,250.00 | 0.25% 0 | \$0.00 |
| LIMITED LIABILITY COMPANY | 3 | Ψ003,230.00 | 0.23 70 0 | ψ0.00 |
| BAY VALLEY MORTGAGE GROUP | | | i | |
| D/B/A PACIFIC BAY LENDING | 1 | \$327,657.55 | 0.1% 0 | \$0.00 |
| GROUP | | | | |
| BBMC MORTGAGE A DIVISION OF | 1 | \$640.071.62 | 0.100/.0 | \$0.00 |
| BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$649,071.63 | 0.19% 0 | \$0.00 |
| BEST CAPITAL FUNDING A | | | | + |
| CALIFORNIA CORPORATION | 2 | \$681,514.42 | 0.2% 0 | \$0.00 |
| BEST CAPITAL FUNDING DBA | | | | |
| SWIFTSURE LOANS, A | 3 | \$1,306,918.80 | 0.38% 0 | \$0.00 |
| CALIFORNIA CORPO | | ψ1,500,510.00 | 0.5070 | ψυ.υυ |
| BLUE BRICK FINANCIAL LLC, AN | | | | |
| ARIZONA LIMITED LIABILITY | 1 | \$289,600.00 | 0.09% 0 | \$0.00 |
| COMP | | | | |
| BLUE BRICK FINANCIAL LLC, AN | | | i | |
| ARIZONA LIMITED LIABILITY | 3 | \$762,321.82 | 0.22% 0 | \$0.00 |
| COMPA | | | | |
| BLUE CHIP LENDING SERVICES, | 1 | \$179,200.00 | 0.05% 0 | \$0.00 |
| INC, A FLORDIA CORPORATION | _ | Ψ179,200.00 | 0.02 70 0 | ψο.σσ |
| BOND STREET MORTGAGE LLC A | 1 | \$283,125.00 | 0.08% 0 | \$0.00 |
| LIMITED LIABILITY CORPORATION | | ,, | | |
| BRANCH BANKING AND TRUST | 2 | \$468,900.49 | 0.14% 0 | \$0.00 |
| COMPANY | 1 | ф200 204 00 | 0.100 | Φ0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$398,384.00 | 0.12% 0 | \$0.00 |
| BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A | 1 | \$207.657.00 | 0.11% 0 | \$0.00 |
| CALIFORNIA CO | 1 | \$387,657.00 | 0.11% | \$0.00 |
| BRIDGEVIEW BANK GROUP | 2 | \$521,190.06 | 0.15% 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$180,000.00 | 0.05% 0 | |
| CALIBER HOME LOANS, INC | 20 | \$4,963,138.95 | | |
| CARDINAL FINANCIAL COMPANY, | 20 | ψ+,703,130.73 | | |
| LIMITED PARTNERSHIP | 5 | \$1,703,898.69 | 0.5% 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$320,000.00 | 0.09% 0 | \$0.00 |
| CBC NATIONAL BANK | | ψ320,000.00 | 0.0570 | ψο.σο |
| MORTGAGE, A DIVISION OF FIRST | 1 | \$220,000.00 | 0.06% 0 | \$0.00 |
| FEDERAL BANK | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| CERTAINTY HOME LOANS LLC | 3 | \$797,722.00 | 0.23% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO | | | | |
| INC | 4 | \$1,322,082.08 | 0.39% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO | 1 | \$278,400.00 | 0.08% 0 | \$0.00 |
| | | | | |

| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$628,950.00 | 0.18% | \$0.00 |
|---|---|----------------|---------|--------|
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,511,327.99 | 0.44% 0 | \$0.00 |
| COMPASS BANK | 3 | \$688,688.72 | 0.2% 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$262,500.00 | 0.08% | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$244,000.00 | 0.07% 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE INC A CORPORATION | 1 | \$260,000.00 | 0.08% | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 3 | \$1,206,530.00 | 0.35% 0 | \$0.00 |
| CSTONE MORTGAGE, INC | 1 | \$321,663.81 | 0.09% 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 3 | \$849,000.00 | 0.25% 0 | \$0.00 |
| DG PINNACLE FUNDING, LLC | 1 | \$227,261.95 | 0.07% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$263,500.00 | 0.08% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$237,650.00 | 0.07% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LP | 1 | \$417,050.00 | 0.12% 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC | 1 | \$636,000.00 | | |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 3 | \$941,250.00 | | |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$453,100.00 | 0.13% 0 | \$0.00 |
| DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$279,898.84 | 0.08% | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$266,250.00 | 0.08% 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,200,612.63 | 0.35% 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$249,613.73 | 0.07% 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$163,628.99 | 0.05% 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$266,400.00 | 0.08% | \$0.00 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$911,750.00 | 0.27% 0 | \$0.00 |
| EQUITY RESOURCES,INC | 1 | \$227,950.00 | 0.07% 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.08% 0 | \$0.00 |
| EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$453,100.00 | 0.13% 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$167,154.41 | 0.05% | \$0.00 |

| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 6 | \$2,277,874.72 | 0.67% | \$0.00 |
|--|----|----------------|-------|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$224,000.00 | 0.07% | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$351,467.05 | 0.1% | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,025,100.00 | 0.3% | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 3 | \$1,153,384.58 | 0.34% | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$246,844.39 | 0.07% | \$0.00 |
| FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$213,750.00 | 0.06% | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$411,582.86 | 0.12% | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$239,460.80 | 0.07% | \$0.00 |
| FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM | 1 | \$556,500.00 | 0.16% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 3 | \$965,200.00 | 0.28% | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$659,500.00 | 0.19% | \$0.00 |
| FIRST HOME BANK A STATE CHARTERED BANK | 4 | \$1,286,500.00 | 0.38% | \$0.00 |
| FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION | 1 | \$382,500.00 | 0.11% | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$624,701.19 | 0.18% | \$0.00 |
| FIRSTBANK | 1 | \$208,712.45 | 0.06% | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$3,824,780.00 | 1.12% | \$0.00 |
| FLAT BRANCH MORTGAGE (MO) | 1 | \$32,947.17 | 0.01% | \$0.00 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 2 | \$752,293.01 | 0.22% | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.06% | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$213,532.07 | 0.06% | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$210,000.00 | 0.06% | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$456,452.53 | 0.13% | \$0.00 |
| | 1 | \$112,249.45 | 0.03% | \$0.00 |

| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | | | | | |
|--|-----|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES LTD D B A LEGACY MUTUAL MORTGAGE | 1 | \$183,400.00 | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$289,750.00 | 0.09% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.08% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$258,750.00 | 0.08% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. (MO) | 1 | \$138,845.60 | | | , |
| GMH MORTGAGE SERVICES LLC | 2 | \$747,389.79 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$679,150.00 | 0.2% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION | . 1 | \$247,350.00 | 0.07% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$321,996.63 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$240,000.00 | | | |
| GUARANTEED RATE INC | 1 | \$203,492.32 | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$1,066,700.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$410,400.00 | 0.12% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$202,400.00 | 0.06% | 0 | \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$351,200.00 | 0.1% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$244,738.08 | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$351,632.49 | 0.1% | 0 | \$0.00 |

| HOME SAVINGS MORTGAGE, LLC | 1 | \$207,400.00 | 0.06% | \$0.00 |
|----------------------------------|----------|----------------------|----------|--|
| HOMEAMERICAN MORTGAGE | 1 | ¢411 414 00 | 0.120/.0 | 00.00 |
| CORPORATION A CORPORATION | 1 | \$411,414.00 | 0.12% | \$0.00 |
| HOMEOWNERS FINANCIAL GROU | P | | | |
| USA LLC AN ARIZONA LIMITED | 3 | \$882,843.00 | 0.26% 0 | \$0.00 |
| LIABILITY COMPANY | | | | |
| HOMEOWNERS FINANCIAL GROU | P | | | |
| USA,LLC,AN ARIZONA LIMITED | 1 | \$365,600.00 | 0.11% 0 | \$0.00 |
| LIABIL | | | | |
| HOMESTAR FINANCIAL CORP A | 3 | \$645,102.00 | 0.19% 0 | \$0.00 |
| CORPORATION | | · | | |
| HOMETOWN LENDERS INC | 1 | \$207,580.00 | 0.06% 0 | \$0.00 |
| HOMETOWN LENDERS INC., DBA | | Ф200 000 00 | 0.000 | Φ0.00 |
| MAJOR MORTGAGE, A CORPORATION | 1 | \$290,000.00 | 0.09% 0 | \$0.00 |
| | т | | | + |
| IMORTGAGE LENDING SOLUTION LLC | 1 | \$367,956.63 | 0.11% 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$227,920.00 | 0.07% 0 | \$0.00 |
| INSPIRE HOME LOANS INC A | 1 | \$227,920.00 | 0.07% | \$0.00 |
| DELAWARE CORPORATION | 1 | \$398,353.00 | 0.12% 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL | | | | |
| GROUP INC | 2 | \$706,650.00 | 0.21% 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$347,900.00 | 0.1% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICE | S | φε,> σσ.σσ | 0.170 | Ψ0.00 |
| LLC A LIMITED LIABILITY | 1 | \$232,000.00 | 0.07% 0 | \$0.00 |
| COMPANY | | , | | |
| INTERNATIONAL CITY MORTGAC | θE | | | |
| INC DBA DOORWAY HOME LOAN | S 1 | \$232,425.00 | 0.07% 0 | \$0.00 |
| A CALIFORNIA CORPORATION | | | | |
| INTERSTATE HOME LOAN | 1 | \$195,340.84 | 0.06% 0 | \$0.00 |
| CENTER, INC., A CORPORATION | 1 | \$175,540.04 | 0.00 % | φ0.00 |
| ISERVE RESIDENTIAL LENDING | | | | |
| LLC AN ARIZONA LIMITED | 2 | \$739,400.00 | 0.22% 0 | \$0.00 |
| LIABILITY COMPANY | | | | |
| ISERVE RESIDENTIAL LENDING, | | 6240.5.7. 5.5 | 0.00 | |
| LLC, AN ARIZONA LIMITED | 1 | \$319,345.90 | 0.09% 0 | \$0.00 |
| LIABILITY COMPANY | - | фо.42.150.0 <i>6</i> | 0.070 | Φ0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$242,152.86 | 0.07% 0 | \$0.00 |
| JG WENTWORTH HOME LENDING | 1 | \$236,550.00 | 0.07% 0 | \$0.00 |
| LLC | | | | |
| JMAC LENDING INC | 1 | \$344,000.00 | 0.1% 0 | \$0.00 |
| JMJ FINANCIAL GROUP,A | 1 | \$621,066.10 | 0.18% 0 | \$0.00 |
| CALIFORNIA CORPORATION | Г | , | | |
| K & B CAPITAL CORP DBA CHOIC | | \$221,000,00 | 0.070/ | go oo |
| MORTGAGE BANK INC, A FLORID | A I | \$231,000.00 | 0.07% | \$0.00 |
| KINGS MORTGAGE SERVICES INC | , | | | + |
| A CALIFORNIA CORPORATION | 1 | \$255,110.00 | 0.07% 0 | \$0.00 |
| probli oknia com okation | <u> </u> | | | |

| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$225,000.00 | 0.07% 0 | \$0.00 |
|--|----|-----------------|---------|--------|
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.08% 0 | \$0.00 |
| LADERA LENDING, INC | 1 | \$418,678.16 | 0.12% 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 7 | \$2,282,850.00 | 0.67% 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$768,000.00 | 0.23% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$171,483.73 | 0.05% 0 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$939,013.22 | 0.28% 0 | \$0.00 |
| LENDA, INC | 1 | \$202,288.57 | 0.06% 0 | \$0.00 |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 3 | \$873,700.00 | 0.26% 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$254,227.73 | 0.07% 0 | \$0.00 |
| LOAN SIMPLE INC A CORPORATION | 2 | \$445,500.00 | 0.13% | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$229,520.00 | 0.07% 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 57 | \$17,305,556.37 | 5.08% 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.06% 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.09% 0 | \$0.00 |
| LOANSNAP INC A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.12% 0 | \$0.00 |
| LOW VA RATES, LLC | 1 | \$347,157.47 | 0.1% 0 | \$0.00 |
| M&T BANK | 1 | \$115,915.00 | 0.03% 0 | 1 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$184,800.00 | 0.05% 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.06% 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$239,920.00 | 0.07% 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$295,600.00 | 0.09% 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$334,656.00 | 0.1% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$332,000.00 | 0.1% 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$574,000.00 | 0.17% 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$228,000.00 | 0.07% 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 3 | \$606,909.34 | 0.18% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 4 | \$1,189,731.97 | 0.35% 0 | \$0.00 |
| | | | | |

| MID AMERICA MORTGAGE INC | 1 | \$152,162.08 | 0.04% 0 | \$0.00 |
|---|----|----------------|-----------|---------|
| MID AMERICA MORTGAGE INC AN | 1 | \$246,400.00 | 0.07% 0 | \$0.00 |
| OHIO CORPORATION | 1 | Ψ2 10, 100.00 | 0.07 70 0 | Ψ0.00 |
| MLB RESIDENTIAL LENDING, LLC, | 1 | \$284,103.06 | 0.08% 0 | \$0.00 |
| A LIMITED LIABILITY COMPANY | • | Ψ201,103.00 | 0.0076 | Ψ0.00 |
| MORTGAGE ATLANTA LLC, A | | | | |
| GEORGIA LIMITED LIABILITY | 1 | \$400,500.00 | 0.12% 0 | \$0.00 |
| COMPANY | | | | |
| MORTGAGE EQUITY PARTNERS | 1 | \$388,541.06 | 0.11% 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES | | | | |
| LLC | 2 | \$396,000.00 | 0.12% 0 | \$0.00 |
| MORTGAGE X-CHANGE | 1 | \$291,300.00 | 0.09% 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION | 1 | Ψ271,300.00 | 0.0770 | Ψ0.00 |
| OF GLACIER BANK A | 1 | \$250,400.00 | 0.07% 0 | \$0.00 |
| CORPORATION | 1 | Ψ250, 100.00 | 0.07 70 0 | Ψ0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$410,797.91 | 0.12% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 18 | \$5,077,698.55 | 1.49% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | | | | |
| TN#112748 | 1 | \$428,000.00 | 0.13% 0 | \$0.00 |
| MY MOVE MORTGAGE LLC A | | | | |
| LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 0.12% 0 | \$0.00 |
| DBA MOMENTUM LOANS | | | | |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$664,000.00 | 0.2% 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$623,400.00 | 0.18% 0 | \$0.00 |
| NATIONWIDE MORTGAGE | 1 | \$230,504.92 | 0.07% 0 | \$0.00 |
| BANKERS, INC | 1 | Ψ230,304.72 | | |
| NBH BANK | 2 | \$679,506.55 | 0.2% 0 | \$0.00 |
| NCL, LLC | 1 | \$135,008.89 | 0.04% 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A | 1 | \$210,000.00 | 0.06% 0 | \$0.00 |
| CORPORATION | 1 | · | | |
| NEW PENN FINANCIAL, LLC | 1 | \$431,323.00 | 0.13% 0 | \$0.00 |
| NFM INC DBA NFM LENDING A | 5 | \$1,208,514.00 | 0.36% 0 | \$0.00 |
| MARYLAND CORPORATION | | | | |
| NJ LENDERS CORP | 1 | \$482,713.25 | 0.14% 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$300,393.42 | 0.09% 0 | \$0.00 |
| NOVA FINANCIAL AND | 1 | \$213,600.00 | 0.06% 0 | \$0.00 |
| INVESTMENT CORPORATION | - | , 2,222.00 | | 7 3 3 3 |
| NOVA FINANCIAL AND | | ¢1 207 017 20 | 0.416/ | φο οο |
| INVESTMENT CORPORATION AN | 5 | \$1,386,916.28 | 0.41% 0 | \$0.00 |
| ARIZONA CORPORATION | | \$400,000,00 | 0.120/.0 | \$0.00 |
| NTFN INC DRA DREMIED | 2 | \$409,900.00 | 0.12% 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$237,395.93 | 0.07% 0 | \$0.00 |
| NUDGE FUNDING LLC | 1 | \$216,000.00 | 0.06% 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC A | 1 | φ410,000.00 | 0.00%0 | φυ.υυ |
| CORPORATION | 4 | \$1,331,092.00 | 0.39% 0 | \$0.00 |
| CONTONATION | | | | |

| OCMBC INC A CALIFORNIA CORPORATION | 2 | \$965,900.00 | 0.28% | \$0.00 |
|---|----|----------------|---------|--------|
| OCMBC, INC | 1 | \$236,800.00 | 0.07% 0 | \$0.00 |
| ON Q FINANCIAL INC | 5 | \$1,857,158.84 | 0.55% 0 | |
| ON Q FINANCIAL, INC | 2 | \$649,903.91 | 0.19% 0 | |
| ONE REPUBLIC, INC | 1 | \$216,000.00 | 0.06% 0 | |
| ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$375,000.00 | 0.11% 0 | |
| ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$493,913.90 | 0.15% 0 | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$266,250.00 | 0.08% 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$735,682.61 | 0.22% 0 | \$0.00 |
| OPTION FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$214,775.53 | 0.06% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 5 | \$1,700,778.29 | 0.5% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$259,728.54 | 0.08% | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 7 | \$2,286,772.61 | 0.67% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$660,000.00 | 0.19% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY | 2 | \$513,275.00 | 0.15% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 16 | \$5,498,382.95 | 1.62% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,420,950.00 | 0.42% 0 | \$0.00 |
| PARK PLACE FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$217,875.00 | 0.06% 0 | \$0.00 |
| PARTNERS UNITED FINANCIAL, LLC | 1 | \$202,400.00 | 0.06% 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 25 | \$6,180,389.32 | 1.82% 0 | \$0.00 |
| PEOPLES BANK | 1 | \$197,200.00 | 0.06% 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$247,500.00 | 0.07% 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$622,250.00 | 0.18% 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$224,800.00 | 0.07% 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$560,000.00 | 0.16% 0 | \$0.00 |
| | 2 | \$386,401.47 | 0.11% 0 | \$0.00 |

| PLAINS COMMERCE BANK A CORPORATION | | | | | |
|---|-----|------------------|--------|---|--------|
| PLANET HOME LENDING, LLC | 3 | \$890,693.06 | 0.26% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$243,200.00 | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$60,271.63 | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$231,757.78 | 0.07% | 0 | \$0.00 |
| POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC., A CALIF | 1 | \$249,732.74 | 0.07% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$119,075.55 | 0.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 10 | \$2,683,420.00 | 0.79% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$770,633.53 | 0.23% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,290.08 | 0.05% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,301,211.56 | 0.38% | 0 | \$0.00 |
| QUICKEN LOANS INC | 623 | \$146,497,259.66 | 43.05% | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$226,400.00 | 0.07% | 0 | \$0.00 |
| REDFIN MORTGAGE LLC | 1 | \$258,985.68 | 0.08% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$949,528.75 | 0.28% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL BANCORP A CORPORATION | 1 | \$308,750.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$188,902.56 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | . 1 | \$511,478.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$209,600.00 | 0.06% | 0 | \$0.00 |

| RESMAC INC | 1 | \$254,125.00 | 0.07% 0 | \$0.00 |
|---------------------------------------|---|----------------|----------|--------|
| RESOURCE LENDERS INC A | 1 | \$240,825.00 | 0.07% 0 | \$0.00 |
| CALIFORNIA CORPORATION | 1 | \$240,823.00 | 0.07% | \$0.00 |
| ROYAL PACIFIC FUNDING CORP.,A | 1 | \$365,750.00 | 0.11% 0 | \$0.00 |
| CALIFORNIA CORPORATION | 1 | Ψ303,730.00 | 0.11700 | \$0.00 |
| ROYAL PACIFIC FUNDING | 1 | \$318,874.56 | 0.09% 0 | \$0.00 |
| CORPORATION | | +, | | 7333 |
| SCENIC OAKS FUNDING, A | 1 | \$199,920.00 | 0.06% 0 | \$0.00 |
| CALIFORNIA CORPORAION | , | | | |
| SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$818,914.15 | 0.24% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE | | | | |
| COMPANY | 6 | \$2,009,500.00 | 0.59% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE | | | | |
| COMPANY DBA | 1 | ¢460,000,00 | 0.1407.0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE | 1 | \$460,000.00 | 0.14% 0 | \$0.00 |
| COMPANY INC | | | | |
| SEMPER HOME LOANS, INC | 1 | \$307,500.00 | 0.09% 0 | \$0.00 |
| SHAMROCK FINANCIAL | | | | |
| CORPORATION A RHODE ISLAND | 1 | \$196,000.00 | 0.06% 0 | \$0.00 |
| CORPORATION | | | | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$337,500.00 | 0.1% 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF | | | | |
| GEORGIA INC | 1 | \$202,400.00 | 0.06% 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE | | | 0.0544 | 40.00 |
| LLC | 1 | \$200,000.00 | 0.06% 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 2 | \$452,583.00 | 0.13% 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$610,749.03 | 0.18% 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS | 1 | \$223,200.00 | 0.07% 0 | \$0.00 |
| INC A MICHIGAN CORPORATION | 1 | · | | · · |
| SUMMIT FUNDING INC | 7 | \$1,974,575.00 | 0.58% 0 | \$0.00 |
| SUMMIT MORTGAGE | 1 | \$205,200.00 | 0.06% 0 | \$0.00 |
| CORPORATION | 1 | Ψ202,200.00 | 0.0070 | Ψ0.00 |
| SUMMIT MORTGAGE | 1 | \$262,400.00 | 0.08% 0 | \$0.00 |
| CORPORATION A CORPORATION | 1 | \$42C 10C 22 | 0.1207.0 | \$0.00 |
| SYNERGY ONE LENDING, INC | 1 | \$426,106.23 | 0.13% 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$234,577.00 | 0.07% 0 | \$0.00 |
| TCF NATIONAL BANK A | | | | |
| NATIONAL BANKING | 1 | \$211,000.00 | 0.06% 0 | \$0.00 |
| ASSOCIATION | | +, | | 1 |
| THE FEDERAL SAVINGS BANK | 1 | \$452,438.25 | 0.13% 0 | \$0.00 |
| THE HUNTINGTON NATIONAL | 4 | | | |
| BANK | 1 | \$132,631.01 | 0.04% | \$0.00 |
| THE LENDER IS BANK 34 A | 1 | \$255,550.00 | 0.08% 0 | \$0.00 |
| FEDERAL BANK | 1 | | | · |
| | 2 | \$778,948.00 | 0.23% 0 | \$0.00 |
| | | | | |

| | THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | |
|-----------|---|-------|------------------|---------|--------|
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$339,150.00 | 0.1% 0 | \$0.00 |
| | TOWER COMMUNITY BANK A STATE BANK | 1 | \$188,644.83 | 0.06% 0 | \$0.00 |
| | TOWNEBANK | 1 | \$458,850.00 | 0.13% 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$568,645.40 | 0.17% 0 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$259,350.00 | 0.08% 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$219,806.91 | 0.06% 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$89,750.86 | 0.03% 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$543,297.06 | 0.16% 0 | \$0.00 |
| | V I P MORTGAGE INC | 5 | \$1,332,912.00 | 0.39% 0 | \$0.00 |
| | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$261,900.00 | 0.08% 0 | \$0.00 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$839,143.58 | 0.25% | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.07% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$281,600.00 | 0.08% | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.09% 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$284,000.00 | 0.08% 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$590,250.00 | 0.17% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$790,040.00 | 0.32% 0 | · |
| Total | | 1,280 | \$340,330,290.10 | 100% 0 | \$0.00 |
| | L DAVIGO DO A MODERO LOS CIDADOS | | | | |
| 31418C3L6 | ADVISORS MORTGAGE GROUP LLC | 1 | \$480,000.00 | 1.33% 0 | · |
| | AFMC MORTGAGE | 1 | \$600,000.00 | 1.67% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$610,000.00 | 1.69% 0 | \$0.00 |
| | BLUE HILLS BANK A SAVINGS BANK | 1 | \$538,000.00 | 1.49% 0 | \$0.00 |
| | | 1 | \$514,800.00 | 1.43% 0 | \$0.00 |

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CROSSCOUNTRY MORTGAGE INC

A CORPORATION

| | | | | | | _ |
|-----------|--|----|-----------------|-------------|--------|---|
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$632,976.00 | 1.76% 0 | \$0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$465,500.00 | 1.29% 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$636,375.00 | 1.77% 0 | \$0.00 | |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$590,300.00 | 1.64% 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$501,600.00 | 1.39% 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,114,587.93 | 3.1% 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$460,143.26 | 1.28% 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$511,310.33 | 1.42% 0 | \$0.00 | |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$562,500.00 | 1.56% 0 | \$0.00 | |
| | MICHIGAN MUTUAL INC | 1 | \$480,000.00 | 1.33% 0 | \$0.00 | |
| | MNET MORTGAGE CORP | 1 | \$479,338.69 | 1.33% 0 | \$0.00 | |
| | MORTGAGE NETWORK INC | 1 | \$489,250.00 | 1.36% 0 | | _ |
| | ON Q FINANCIAL INC | 1 | \$473,500.00 | 1.32% 0 | | |
| | ONY GIO INC DBA LOANLOCK A CORPORATION | 1 | \$536,000.00 | 1.49% 0 | | |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 2 | \$1,244,000.00 | 3.46% 0 | \$0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$1,695,631.08 | 4.71% 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$468,000.00 | 1.3% 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | \$1,097,503.38 | 3.05% 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$469,660.00 | 1.3% 0 | \$0.00 | |
| | QUICKEN LOANS INC | 34 | \$19,382,656.51 | 53.84% 0 | \$0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 2 | \$966,000.00 | 2.69% 0 | \$0.00 | |
| Total | | 65 | \$35,999,632.18 | 100% 0 | \$0.00 | |
| | | | . , , , | | | |
| 31418C3M4 | ACOPIA LLC A CORPORATION | 1 | \$628,000.00 | 0.62% 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$468,000.00 | 0.46% 0 | | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 0.48% 0 | \$0.00 | |
| | ARCSTONE FINANCIAL INC | 1 | \$560,720.87 | 0.55% 0 | \$0.00 | _ |
| | | | +,- | 0.000.75[6] | + | _ |
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| | 1 | \$485,000.00 | 0.48% | \$0.00 |
|---------------------------|--|---|--|--|
| | 16 | \$9.280.928.41 | 9.14% (| \$0.00 |
| NTRAL COAST LENDING INC A | 1 | \$464,491.03 | | |
| | 2 | \$1,123,750.00 | 1.11% (| \$0.00 |
| | 1 | \$460,750.00 | 0.45% | \$0.00 |
| | 1 | \$464,000.00 | 0.46% | \$0.00 |
| LAWARE PACIFIC | 3 | \$1,864,215.13 | 1.84% (| \$0.00 |
| | 1 | \$600,000.00 | 0.59% | \$0.00 |
| | 1 | \$575,250.00 | 0.57% | \$0.00 |
| VOY MORTGAGE, LTD | 1 | \$516,920.12 | 0.51% | \$0.00 |
| | 1 | \$479,474.61 | 0.47% | \$0.00 |
| PREME LENDING A TEXAS | 1 | \$642,343.00 | 0.63% | \$0.00 |
| ANCE OF AMERICA LLC | 1 | \$651,000.00 | 0.64% | \$0.00 |
| ANCIAL CENTER WEST, INC | 1 | \$583,625.40 | 0.57% | \$0.00 |
| | 1 | \$869,069.92 | 0.86% | \$0.00 |
| | 1 | \$646,572.09 | 0.64% | \$0.00 |
| • | 1 | \$549,308.02 | 0.54% | \$0.00 |
| EENBOX LOANS, INC | 1 | \$547,500.00 | 0.54% | \$0.00 |
| ARDHILL FINANCIAL CORP | 1 | \$899,037.84 | 0.89% | \$0.00 |
| | 1 | \$679,650.00 | 0.67% | \$0.00 |
| | 1 | \$470,000.00 | 0.46% | \$0.00 |
| ANDEPOT.COM, LLC | 29 | \$16,123,330.46 | 15.88% | \$0.00 |
| T BANK | 1 | \$849,069.62 | 0.84% | \$0.00 |
| | 1 | \$474,372.85 | 0.47% | \$0.00 |
| GA CAPITAL FUNDING, INC | 2 | \$1,037,821.98 | 1.02% | \$0.00 |
| LENDING CORP | 1 | \$611,314.23 | 0.6% | \$0.00 |
| | 2 | \$1,185,807.78 | 1.17% (| \$0.00 |
| ISI, INC | 1 | \$679,650.00 | 0.67% | \$0.00 |
| | 1 | \$500,000.00 | 0.49% | \$0.00 |
| | 1 | \$489,446.88 | 0.48% | \$0.00 |
| | ST CAPITAL FUNDING A LIFORNIA CORPORATION LIBER HOME LOANS, INC NTRAL COAST LENDING INC A LIFORNIA CORPORATION TBANK,N.A NTOUR MORTGAGE RPORATION OSSCOUNTRY MORTGAGE INC CORPORATION LAWARE PACIFIC AMOND RESIDENTIAL ORTGAGE CORPOR EW MORTGAGE ASSOCIATES, C VOY MORTGAGE, LTD HOS LENDING LLC A LIMITED ABILITY COMPANY ERETT FINANCIAL INC DBA PREME LENDING A TEXAS RPORATION IANCE OF AMERICA LLC IANCIAL CENTER WEST, INC ANKLIN FIRST FINANCIAL LTD CORPORATION NERAL MORTGAGE CAPITAL RPORATION LDEN EMPIRE MORTGAGE, INC. OR EENBOX LOANS, INC ARDHILL FINANCIAL CORP ME SAVINGS AND TRUST ORTGAGE AN S CORPORATION MEAMERICAN MORTGAGE RPORATION A CORPORATION MEAMERICAN MORTGAGE RPORATION A CORPORATION MEAMERICAN MORTGAGE RPORATION A CORPORATION MEAMERICAN MORTGAGE RPORATION A CORPORATION MEAMERICAN MORTGAGE RPORATION A CORPORATION MEAMERICAN MORTGAGE RPORATION A CORPORATION MEAMERICAN MORTGAGE RPORATION A CORPORATION MEAMERICAN HORTGAGE RPORATION A CORPORATION MEAMERICAN MORTGAGE RPORATION | LIFORNIA CORPORATION LIBER HOME LOANS, INC NTRAL COAST LENDING INC A LIFORNIA CORPORATION TBANK,N.A NTOUR MORTGAGE RPORATION OSSCOUNTRY MORTGAGE INC CORPORATION LAWARE PACIFIC MOND RESIDENTIAL RTGAGE CORPOR EW MORTGAGE, LTD HOS LENDING LLC A LIMITED BILITY COMPANY ERETT FINANCIAL INC DBA PREME LENDING A TEXAS RPORATION ANCE OF AMERICA LLC IANCIAL CENTER WEST, INC ANKLIN FIRST FINANCIAL LTD CORPORATION LOEN EMPIRE MORTGAGE, INC. OR EENBOX LOANS, INC ARDHILL FINANCIAL CORP ME SAVINGS AND TRUST OR REGAGE AN S CORPORATION MEAMERICAN MORTGAGE RPORATION 1 MEAMERICAN MORTGAGE RPORATION 2 ANDEPOT.COM, LLC CT BANK LRK 1 REAL ESTATE INC A LIFORNIA CORPORATION GA CAPITAL FUNDING, INC 2 LENDING CORP TWORK CAPITAL FUNDING RPORATION SI, INC Q FINANCIAL INC 1 D FINANCIAL INC 1 D FINANCIAL INC 1 D FINANCIAL INC 1 D FINANCIAL INC 1 D FINANCIAL INC 1 D FINANCIAL INC 1 D FINANCIAL INC 1 D FINANCIAL INC 1 D | LIFORNIA CORPORATION LIBER HOME LOANS, INC NTRAL COAST LENDING INC A LIFORNIA CORPORATION TIBANK,N.A LIFORNIA CORPORATION TIBANK,N.A NTOUR MORTGAGE RPORATION OSSCOUNTRY MORTGAGE INC CORPORATION LAWARE PACIFIC MOND RESIDENTIAL PRETAGAGE CORPOR TOWN MORTGAGE, LTD HOS LENDING LLC A LIMITED LIBILITY COMPANY ERETT FINANCIAL INC DBA PREME LENDING A TEXAS TANKLIN FIRST FINANCIAL LTD CORPORATION LANCE OF AMERICA LLC ANKLIN FIRST FINANCIAL LTD CORPORATION NERAL MORTGAGE CAPITAL RPORATION NERAL MORTGAGE CAPITAL RPORATION LANCE OF MIPICE ANKLIN FIRST FINANCIAL LTD CORPORATION NERAL MORTGAGE CAPITAL RPORATION LADEN EMPIRE MORTGAGE, INC. DR EENBOX LOANS, INC ARCHIT SAMPLE LENDING AND TRUST REGAGE AN S CORPORATION MEAMERICAN MORTGAGE REDORATION MEAMERICAN MORTGAGE LENDOR AND TRUST REGAGE AN S CORPORATION MEAMERICAN MORTGAGE LENDING AND TRUST REGAGE AN S CORPORATION MEAMERICAN MORTGAGE LENDING AND TRUST REGAGE AN S CORPORATION MEAMERICAN MORTGAGE LENDING CORP THE SAMPLON ANDEPOT.COM, LLC LET BANK 1 \$474,000.00 ANDEPOT.COM, LLC 29 \$16,123,330.46 LET BANK 1 \$474,372.85 LIFORNIA CORPORATION ANDEPOT.COM, LLC 29 \$1,037,821.98 LIFORNIA CORPORATION ANDEPOT.COM TWORK CAPITAL FUNDING RECAUTE SAMPLES RESON,000.00 2 \$1,185,807.78 REGAGE AND LICC REGAR AND LICC REGAR AND LICC REGAR AND LICC REGAR AND LICC REGAR AND LICC REGAR AND LICC REGAR AND LICC REGAR | LIFORNIA CORPORATION LIBER HOME LOANS, INC LIBER HOME LOANS, INC LIFORNIA COAST LENDING INC A LIFORNIA CORPORATION IBANK,NA INTOUR MORTGAGE RPORATION IBAGE, AGE, LIC IBAGE, LIC IBA |

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|-----------|--|-----|------------------|----------|--------|
| | ONY GLO, INC COR | 1 | \$544,800.00 | 0.54% 0 | \$0.00 |
| | OPTION FUNDING, INC | 2 | \$1,254,224.97 | 1.24% 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$1,023,750.00 | 1.01% 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$506,484.00 | 0.5% 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$1,224,615.49 | 1.21% 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,688,432.01 | 1.66% 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$586,443.31 | 0.58% 0 | \$0.00 |
| | QUICKEN LOANS INC | 79 | \$44,581,669.43 | 43.91% 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$540,907.30 | 0.53% 0 | \$0.00 |
| | SK GLOBAL INVESTMENT, INC | 1 | \$465,465.48 | 0.46% 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$490,500.00 | 0.48% 0 | \$0.00 |
| | THE MORTGAGE LINK, INC COR | 1 | \$550,000.00 | 0.54% 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$526,500.00 | | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$603,338.88 | 0.57% 0 | \$0.00 |
| Total | | 179 | \$101,537,551.11 | 100% 0 | \$0.00 |
| | | | . , , | | · |
| 31418C3N2 | DITECH FINANCIAL LLC | 8 | \$1,575,628.75 | 72.23% 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$605,730.88 | 27.77% 0 | \$0.00 |
| Total | | 13 | \$2,181,359.63 | 100% 0 | \$0.00 |
| | | | · | | |
| 31418C3P7 | CITIBANK,N.A | 1 | \$148,299.99 | 21.46% 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$201,231.16 | 29.12% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$341,491.96 | 49.42% 0 | \$0.00 |
| Total | | 5 | \$691,023.11 | 100% 0 | \$0.00 |
| | | | | | |
| 31418C3Q5 | CALIBER HOME LOANS, INC | 2 | \$255,650.00 | 3.95% 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 2 | \$570,374.54 | 8.81% 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$267,577.48 | 4.14% 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$196,106.61 | 3.03% 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$91,803.81 | 1.42% 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$797,720.00 | 12.33% 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$2,935,335.00 | 45.36% 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$85,001.00 | 1.31% 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$179,610.42 | 2.78% 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 15 | \$1,091,838.59 | 16.87% 0 | \$0.00 |
| Total | | 47 | \$6,471,017.45 | 100% 0 | \$0.00 |

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| 31418C3R3 | LOANDEPOT.COM, LLC | 1 | \$303,000.00 | 22.76% | \$0.00 |
|-----------|--|----|-----------------|----------|--------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$320,807.37 | 24.1% | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$707,472.43 | 53.14% | \$0.00 |
| Total | | 5 | \$1,331,279.80 | 100% | \$0.00 |
| | | | | | |
| 31418C3S1 | AAXY, LLC DBA AUSTIN FIRST | 1 | \$368,978.67 | 2% (| \$0.00 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$410,000.00 | 2.23% | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$295,573.52 | 1.6% | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 1 | \$388,000.00 | 2.11% | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$210,981.25 | 1.15% | \$0.00 |
| | CFBANK, NATIONAL ASSOCIATION | 1 | \$155,071.57 | 0.84% | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$312,000.00 | 1.69% | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$191,412.00 | 1.04% | \$0.00 |
| | FIRSTBANK | 2 | \$486,482.98 | 2.64% | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 46 | \$13,767,100.20 | 74.74% (| \$0.00 |
| | LENDUS, LLC | 1 | \$195,146.51 | 1.06% | |
| | LOANDEPOT.COM, LLC | 1 | \$141,000.00 | 0.77% | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$209,704.12 | 1.14% | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$245,000.00 | 1.33% | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$392,000.00 | 2.13% | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$246,427.60 | 1.34% | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$73,726.00 | 0.4% | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$331,582.18 | 1.79% (| \$0.00 |
| Total | | 64 | \$18,420,186.60 | 100% | \$0.00 |
| | | | | | |
| 31418C3T9 | ALTERRA GROUP, LLC DBA : ALTERRA HOME LOANS, A NEVADA LIMITE | 1 | \$143,860.04 | 1.31% | \$0.00 |
| | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED | 2 | \$419,918.27 | 3.82% | \$0.00 |
| | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS,A NEVADA LIMITED | 1 | \$183,167.47 | 1.67% (| \$0.00 |
| | ALTERRA GROUP,LLC DBA:ALTERRA HOME LOANS,A NEVADA LIMITED LI | 1 | \$215,608.40 | 1.96% | \$0.00 |

| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$596,847.33 | 5.43% 0 | \$0.00 |
|---|-------|--------------|---------|--------|
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO | 4 | \$952,650.58 | 8.66% 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERA CREDIT UNION, CREDIT UNION | | \$113,951.60 | 1.04% | \$0.00 |
| CORNERSTONE HOME LENDING INC | G 2 | \$375,343.03 | 3.41% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, I | NC 1 | \$102,476.54 | 0.93% | \$0.00 |
| DIRECTORS MORTGAGE, INC., A OREGON CORPORATION | AN 1 | \$271,240.19 | 2.47% | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/ SUPREME LENDING | 'A 2 | \$554,938.08 | 5.05% | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/ SUPREME LENDING, A TEXAS CORPORATION | 'A 1 | \$293,178.74 | 2.67% | \$0.00 |
| EVERETT FINANCIAL, INC., D/B SUPREME LENDING, A TEXAS CORP | /A 1 | \$235,000.00 | 2.14% | \$0.00 |
| EVERETT FMANCTAL, INC D/B/ASUPREME LENDING A TEX CORPORATI | XAS 1 | \$189,000.00 | 1.72% 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$405,000.00 | 3.68% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | , 7 | \$877,638.97 | 7.98% | \$0.00 |
| GOTMORTGAGE.COM A CALIFORNIA CORPORATION | 1 | \$404,500.00 | 3.68% | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 2 | \$597,140.57 | 5.43% 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$290,710.31 | 2.64% | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$678,989.42 | | |
| LENDUS, LLC | 1 | \$54,429.45 | 0.49% | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 2 | \$368,198.06 | | |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | , 1 | \$207,145.79 | 1.88% 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE I A LIMITED LIABILITY CORPORATION | LLC, | \$68,800.00 | 0.63% 0 | \$0.00 |
| | | | | 1 |
| ON Q FINANCIAL, INC | 2 | \$603,930.28 | 5.49% 0 | \$0.00 |

| | PIKE CREEK MORTGAGE SERVICES, INC | | | | | |
|-----------|--|----|-----------------|--------|---|--------|
| | PREMIRE MORTGAGE RESOURCES LLC | 1 | \$254,358.42 | 2.31% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$218,297.62 | 1.99% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$231,662.03 | 2.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$244,000.00 | 2.22% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$435,000.00 | 3.96% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$175,000.00 | 1.59% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$162,038.54 | 1.45% | 0 | \$0.00 |
| Total | | 50 | \$10,997,215.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418C3U6 | DITECH FINANCIAL LLC | 4 | \$571,201.30 | 18.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$466,070.94 | 14.69% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 9 | \$2,016,190.47 | 63.57% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$118,207.52 | 3.73% | 0 | \$0.00 |
| Total | | 16 | \$3,171,670.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418C3V4 | DITECH FINANCIAL LLC | 5 | \$1,087,375.44 | 69.96% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$466,809.34 | 30.04% | 0 | \$0.00 |
| Total | | 9 | \$1,554,184.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418C3W2 | QUICKEN LOANS INC | 17 | \$9,324,356.02 | 93.21% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$679,250.00 | | Ш | · |
| Total | | 18 | \$10,003,606.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418C3X0 | ACOPIA, LLC, A CORPORATION | 1 | \$187,858.57 | 3.72% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,564.74 | 3.58% | 0 | \$0.00 |
| | BEMORTGAGE,A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS B | 1 | \$756,377.96 | 14.99% | 0 | \$0.00 |
| | BRIDGEVIEW BANK GROUP | 1 | \$78,000.00 | 1.55% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$178,298.88 | 3.53% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$110,000.00 | 2.18% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.78% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$454,346.69 | 9.01% | 0 | \$0.00 |

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|-----------|---|----|---|--------|-----|-----------|
| | FREEDOM MORTGAGE CORPORATION | 1 | \$75,200.00 | 1.49% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP | | | | | |
| | USA,LLC, AN ARIZONA LIMITED | 1 | \$191,055.66 | 3.79% | 0 | \$0.00 |
| | LIABI | -[| + -> -, | | | 7 3 1 3 3 |
| | J & P REAL ESTATE SERVICES INC, | 1 | ¢104.292.24 | 2.050 | 0 | \$0.00 |
| | A CALIFORNIA CORPORATION | 1 | \$194,282.24 | 3.85% | U | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$304,000.00 | 6.03% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$464,250.00 | 9.2% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$642,381.34 | 12.73% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE | | | | | |
| | CORPORATION, A MARYLAND | 1 | \$143,760.00 | 2.85% | 0 | \$0.00 |
| | CORPORATION | | | | | |
| | MORIA DEVELOPMENT INC., DBA | | | | | |
| | PEOPLES MORTGAGE, AN | 1 | \$42,000.00 | 0.83% | 0 | \$0.00 |
| | ARIZONA COR | | | | _ | |
| <u> </u> | MORTGAGE SELECT, INC | 1 | \$71,000.00 | 1.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 2 | \$289,000.00 | 5.73% | 0 | \$0.00 |
| | MORTGAGE GROUP, INC | | · | | | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$118,100.00 | | | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$237,491.31 | 4.71% | _ | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$42,923.65 | 0.85% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$62,018.95 | 1.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$97,127.55 | 1.93% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS | | · | | | |
| | COMMUNITY CREDIT UNION | 1 | \$35,378.53 | 0.69% | 0 | \$0.00 |
| Total | | 37 | \$5,045,416.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3136372A7 | CAPITAL ONE MULTIFAMILY | 1 | \$67,285,000.00 | 100% | 0 | \$0.00 |
| | FINANCE, LLC | 4 | | | 0 | |
| Total | | 1 | \$67,285,000.00 | 100% | U . | \$0.00 |
| | CAPITAL ONE MULTIFAMILY | | | | | |
| 3136372B5 | FINANCE, LLC | 1 | \$28,965,000.00 | 100% | 0 | \$0.00 |
| Total | THVANCE, ELC | 1 | \$28,965,000.00 | 100% | 0 | \$0.00 |
| 10001 | | | Ψ20,9 02,000,00 | 100 /6 | | φοισσ |
| 3136372N9 | WELLS FARGO BANK, N.A | 1 | \$3,492,000.00 | 100% | 0 | \$0.00 |
| Total | W2526 11 11 10 0 5 11 12 1 11 1 | 1 | \$3,492,000.00 | 100% | | \$0.00 |
| | | | +++++++++++++++++++++++++++++++++++++++ | | | 7 3 3 3 |
| 242625056 | PRUDENTIAL MULTIFAMILY | | 44 7 64 9 9 9 9 | 100~ | | 40.00 |
| 3136372T6 | MORTGAGE, LLC | 1 | \$15,618,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,618,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3136372X7 | WALKER & DUNLOP, LLC | 1 | \$76,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$76,700,000.00 | 100% | 0 | \$0.00 |
| <u> </u> | | | | | | |

| | | | | | П | |
|--|---------------------------------|---|------------------------------------|--------|---|------------------|
| 3136372Z2 | WELLS FARGO BANK, N.A | 1 | \$17,600,000.00 | | _ | \$0.00 |
| Total | | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 |
| 313637RF9 | HUNT MORTGAGE CAPITAL, LLC | 3 | \$22,827,000.00 | 100% | Λ | \$0.00 |
| Total | HUNT MORTGAGE CAPITAL, LLC | 3 | \$22,827,000.00 \$22,827,000.00 | 100% | - | \$0.00 \$0.00 |
| Total | | | Ψ22,021,000.00 | 100 /6 | V | ψυ.υυ |
| 313637T26 | WELLS FARGO BANK, N.A | 1 | \$33,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$33,800,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 313637TG5 | Unavailable | 1 | \$26,346,000.00 | 100% | | \$0.00 |
| Total | | 1 | \$26,346,000.00 | 100% | 0 | \$0.00 |
| | DADDICCAMULTICAMUAY CADITAL | | | | H | |
| 313637U24 | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$7,644,000.00 | 100% | 0 | \$0.00 |
| Total | BIC | 1 | \$7,644,000.00 | 100% | 0 | \$0.00 |
| | | | . , | | | |
| 313637U65 | BERKADIA COMMERCIAL | 1 | \$20,541,000.00 | 100% | 0 | \$0.00 |
| | MORTGAGE LLC | 1 | · · | | Ш | · |
| Total | | 1 | \$20,541,000.00 | 100% | 0 | \$0.00 |
| | BERKADIA COMMERCIAL | | | | H | |
| 313637UX6 | MORTGAGE LLC | 1 | \$27,892,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,892,000.00 | 100% | 0 | \$0.00 |
| | | | · | | | |
| 313637UY4 | BERKADIA COMMERCIAL | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 |
| | MORTGAGE LLC | 1 | · · · | | Ш | · |
| Total | | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 |
| | JONES LANG LASALLE | | | | H | |
| 313637V80 | MULTIFAMILY, LLC | 1 | \$13,586,000.00 | 100% | 0 | \$0.00 |
| Total | , | 1 | \$13,586,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 313637VC1 | M & T REALTY CAPITAL | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 |
| | CORPORATION | 1 | . , , | | Ш | · |
| Total | | 1 | \$5,590,000.00 | 100% | V | \$0.00 |
| | BERKADIA COMMERCIAL | | | | Ħ | |
| 313637VH0 | MORTGAGE LLC | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 313637VK3 | PNC BANK, NATIONAL | 1 | \$20,381,000.00 | 100% | 0 | \$0.00 |
| | ASSOCIATION | 1 | · · · | | Ш | |
| Total | | 1 | \$20,381,000.00 | 100% | U | \$0.00 |
| | BERKADIA COMMERCIAL | | | | H | |
| 313637VT4 | MORTGAGE LLC | 1 | \$29,458,000.00 | 100% | 0 | \$0.00 |
| | | | 1 | | | |

| Total | | 1 | \$29,458,000.00 | 100% | 0 | \$0.00 | |
|-----------|---|---|-----------------|------|--------|------------------|---|
| 313637VY3 | REGIONS BANK | 1 | \$7,400,000.00 | 100% | \cap | \$0.00 | |
| Total | REGIONS BANK | 1 | \$7,400,000.00 | 100% | + + | \$0.00 \$0.00 | _ |
| 1 Otal | | 1 | \$7,400,000.00 | 100% | V | \$0.00 | _ |
| 313637WA4 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,075,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$4,075,000.00 | 100% | 0 | \$0.00 | _ |
| 313637WH9 | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | |
| 313637WN6 | BERKELEY POINT CAPITAL LLC | 1 | \$23,300,000.00 | 100% | 0 | \$0.00 | _ |
| Total | | 1 | \$23,300,000.00 | 100% | 0 | | |
| 313637WU0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,005,000.00 | 100% | 0 | \$0.00 | |
| Total | MONTONOL LLC | 1 | \$22,005,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 313637WW6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$47,102,000.00 | | Ш | \$0.00 | |
| Total | | 1 | \$47,102,000.00 | 100% | 0 | \$0.00 | _ |
| 313637WX4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,269,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$4,269,000.00 | 100% | 0 | \$0.00 | |
| 313637X21 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$16,375,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$16,375,000.00 | 100% | 0 | \$0.00 | |
| 313637X39 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$20,580,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$20,580,000.00 | 100% | 0 | \$0.00 | |
| 313637X47 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$18,214,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$18,214,000.00 | 100% | 0 | \$0.00 | _ |
| 313637X54 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$19,739,000.00 | 100% | 0 | \$0.00 | _ |
| Total | | 1 | \$19,739,000.00 | 100% | 0 | \$0.00 | _ |
| 313637Y46 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | |

| Total | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | |
|---------------------|---|---|-----------------------|--------|-----|--------|---|
| | | | | | | | |
| 313637Y95 | BERKELEY POINT CAPITAL LLC | 1 | \$21,600,000.00 | 100% | - | \$0.00 | |
| Total | | 1 | \$21,600,000.00 | 100% | 0 | \$0.00 | _ |
| 313637YD6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$21,595,000.00 | 100% | 0 | \$0.00 | |
| Total | COM ORATION INC | 1 | \$21,595,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 313637YH7 | JPMORGAN CHASE BANK, NA | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | |
| 313637YM6 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$10,710,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$10,710,000.00 | 100% | - | \$0.00 | |
| | | | | | | | |
| 313637YN4 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$10,012,000.00 | 100% | - | \$0.00 | |
| Total | | 1 | \$10,012,000.00 | 100% | 0 | \$0.00 | |
| 313637YP9 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,612,000.00 | 100% | 0 | \$0.00 | |
| Total | HOW MORIGAGE CALITAE, EEC | 1 | \$4,612,000.00 | 100% | _ | \$0.00 | |
| Total | | | ψ 1,012,000,00 | 100 /0 | Ť | Ψ0.00 | |
| 313637YQ7 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 313637YR5 | WALKER & DUNLOP, LLC | 1 | \$56,600,000.00 | 100% | - | \$0.00 | |
| Total | | 1 | \$56,600,000.00 | 100% | 0 | \$0.00 | |
| 313637YU8 | WELLS FARGO BANK, N.A | 1 | \$10,428,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$10,428,000.00 | 100% | | \$0.00 | |
| | | | | | | | |
| 313637YV6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,164,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$19,164,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 313637Z29 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,371,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$10,371,000.00 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 313637ZA1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$19,865,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$19,865,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 313637ZB9 | RED MORTGAGE CAPITAL, LLC | 1 | \$4,825,000.00 | 100% | 1 1 | \$0.00 | |
| Total | | 1 | \$4,825,000.00 | 100% | U | \$0.00 | |
| 313637ZH6 | WALKER & DUNLOP, LLC | 1 | \$23,812,000.00 | 100% | 0 | \$0.00 | |
| 515057 Z 110 | THEREIX & DOTTEOT, LEC | 1 | Ψ23,012,000.00 | 10070 | U | ψυ.υυ | |

| Total | | 1 | \$23,812,000.00 | 100% | 0 | \$0.00 | |
|-----------|---|---|------------------|------|---|--------|---|
| | | | | | | | |
| 313637ZJ2 | M & T REALTY CAPITAL CORPORATION | 1 | \$20,820,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$20,820,000.00 | 100% | 0 | \$0.00 | |
| 313637ZN3 | WALKER & DUNLOP, LLC | 1 | \$18,720,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$18,720,000.00 | 100% | 0 | \$0.00 | |
| 313637ZU7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$16,568,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$16,568,000.00 | 100% | 0 | \$0.00 | _ |
| 313637ZZ6 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 9 | \$311,527,000.00 | 100% | | \$0.00 | |
| Total | | 9 | \$311,527,000.00 | 100% | 0 | \$0.00 | _ |
| 31377U4S9 | WALKER & DUNLOP, LLC | 1 | \$25,837,000.00 | 100% | 0 | \$0.00 | _ |
| Total | | 1 | \$25,837,000.00 | 100% | 0 | \$0.00 | |
| 31377U4U4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,790,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$5,790,000.00 | 100% | 0 | \$0.00 | |
| 31377UZB2 | WELLS FARGO BANK, N.A | 1 | \$10,175,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$10,175,000.00 | 100% | 0 | \$0.00 | |
| 31377UZH9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,342,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$16,342,000.00 | 100% | 0 | \$0.00 | |
| 3138LGR32 | REGIONS BANK | 1 | \$6,274,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$6,274,000.00 | 100% | 0 | \$0.00 | |
| 3138LN3W9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | |
| 3138LN4V0 | REGIONS BANK | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$2,250,000.00 | 100% | | \$0.00 | |
| 3138LNGY1 | WELLS FARGO BANK, N.A | 1 | \$5,943,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$5,943,000.00 | 100% | | \$0.00 | |
| 3138LNQR5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,520,000.00 | 100% | 0 | \$0.00 | |

| | | 1 | \$8,520,000.00 | 100% | 0 | \$0.00 | |
|-----------|--|----|---------------------|--------|---|-----------|---|
| | | | | | | | |
| 3140FHC96 | BANCO POPULAR DE PUERTO RICO | 6 | \$1,328,265.00 | 100% | 0 | \$0.00 | |
| Total | moo | 6 | \$1,328,265.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FHDA2 | BANCO POPULAR DE PUERTO RICO | 17 | \$2,964,828.28 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$2,964,828.28 | 100% | 0 | \$0.00 | |
| 3140FHDB0 | BANCO POPULAR DE PUERTO RICO | 11 | \$2,208,754.67 | 61.35% | 0 | \$0.00 | |
| | PREFERRED MORTGAGE | 2 | \$207,068.19 | 5.75% | 0 | \$0.00 | |
| | RF MORTGAGE | 4 | \$674,229.19 | 18.73% | 0 | \$0.00 | |
| | SENIOR MORTGAGE BANKERS INC | 1 | \$372,000.00 | 10.33% | 0 | \$0.00 | |
| | THE MONEY HOUSE | 1 | \$138,339.69 | 3.84% | 0 | \$0.00 | |
| Total | | 19 | \$3,600,391.74 | 100% | 0 | \$0.00 | |
| 3140FHDC8 | BANCO POPULAR DE PUERTO RICO | 4 | \$594,477.00 | 51.19% | 0 | \$0.00 | |
| | FIRST SECURITY MORTGAGE | 1 | \$71,924.83 | 6.19% | 0 | \$0.00 | |
| | PREFERRED MORTGAGE | 1 | \$64,000.00 | | | \$0.00 | _ |
| | RF MORTGAGE | 1 | \$165,000.00 | | - | \$0.00 | |
| | SENIOR MORTGAGE BANKERS INC | 1 | \$132,800.00 | | 0 | \$0.00 | |
| | THE MONEY HOUSE | 1 | \$133,047.21 | 11.46% | 0 | \$0.00 | |
| Total | | 9 | \$1,161,249.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FN7M0 | BANK OF AMERICA, N.A | 14 | \$1,258,656.63 | 100% | - | \$0.00 | |
| Total | | 14 | \$1,258,656.63 | 100% | 0 | \$0.00 | _ |
| 3140FSKY8 | PULTE MORTGAGE LLC | 5 | \$1,356,611.00 | 100% | 0 | \$0.00 | |
| Total | r of the month of the first | 5 | \$1,356,611.00 | | | \$0.00 | _ |
| | | | 1 /2 - 2 /2 - 2 - 2 | | | , , , , , | |
| 3140GNYN7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,644,649.15 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$1,644,649.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GNYQ0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$10,295,379.98 | 100% | 0 | \$0.00 | |
| Total | | 35 | \$10,295,379.98 | 100% | 0 | \$0.00 | |
| 3140GWA86 | CM COMMONWEALTH MORTGAGE, LLC | 1 | \$332,520.21 | 25.93% | 0 | \$0.00 | |
| 3140GWA86 | MORTGAGE, LLC | | | | | | _ |
| 3140GWA86 | COMMONWEALTH MORTGAGE, LLC | 1 | \$382,000.00 | 29.79% | 0 | \$0.00 | |

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| | MLD MORTGAGE INC. DBA THE MONEY STORE | | | | | |
|--|---|----|----------------|--------|---|--------|
| | PARKSIDE LENDING, LLC | 1 | \$243,999.00 | 19.03% | 0 | \$0.00 |
| Total | | 5 | \$1,282,298.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H5Q61 | DNB FIRST NA | 1 | \$82,361.85 | 6.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,616.97 | 8.67% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$227,950.00 | 18.71% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$146,431.27 | 12.02% | 0 | \$0.00 |
| | KISH BANK | 1 | \$37,156.32 | 3.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$341,173.94 | | | \$0.00 |
| | STANDARD BANK PASB | 1 | \$102,704.79 | 8.43% | Н | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$174,705.00 | | | \$0.00 |
| Total | | 10 | \$1,218,100.14 | 100% | 0 | \$0.00 |
| | | | · | | | |
| 3140H5Q79 | GMH MORTGAGE SERVICES, LLC | 1 | \$134,645.27 | 9.93% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$118,603.02 | 8.75% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$109,600.00 | 8.08% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 2 | \$236,423.37 | 17.44% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$51,218.84 | 3.78% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 4 | \$548,562.51 | 40.46% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$80,409.00 | 5.93% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$76,412.25 | 5.63% | 0 | \$0.00 |
| Total | | 12 | \$1,355,874.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H5Q87 | FIRST COMMONWEALTH BANK | 1 | \$216,727.02 | 21.28% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 2 | \$336,464.74 | 33.04% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$242,403.00 | 23.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$222,665.21 | 21.87% | 0 | \$0.00 |
| Total | | 5 | \$1,018,259.97 | 100% | 0 | \$0.00 |
| 3140H5Q95 | ALLIED MORTGAGE GROUP INC | 1 | \$125,842.24 | 11.01% | 0 | \$0.00 |
| 21.0110 200 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$97,000.00 | 8.49% | | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$135,564.65 | 11.86% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$242,500.00 | 21.22% | | \$0.00 |
| | MERIDIAN BANK | 1 | \$133,577.67 | 11.69% | | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$154,918.64 | 13.56% | T | \$0.00 |

| | TOWNE BANK | 1 | \$108,057.23 | 9.45% | 0 | \$0.00 |
|--|--|----|---|---------|---|-----------|
| _ | UNIVEST BANK AND TRUST CO | 1 | \$145,403.00 | 12.72% | 0 | \$0.00 |
| Total | | 8 | \$1,142,863.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H5UV1 | PRIMELENDING, A | 16 | ¢1 002 952 16 | 100% | Λ | \$0.00 |
| 3140H3U V I | PLAINSCAPITAL COMPANY | 10 | \$1,092,853.16 | 100% | U | \$0.00 |
| Total | | 16 | \$1,092,853.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H5UW9 | PRIMELENDING, A | 18 | \$1,230,407.13 | 100% | 0 | \$0.00 |
| | PLAINSCAPITAL COMPANY | | | | Ц | · |
| Total | | 18 | \$1,230,407.13 | 100% | 0 | \$0.00 |
| 3140H5UX7 | JET HOMELOANS, LLC | 1 | \$175,032.58 | 14.76% | Ω | \$0.00 |
| 5140H30X7 | PRIMELENDING, A | 1 | \$173,032.36 | 14.7070 | V | φυ.υυ |
| | PLAINSCAPITAL COMPANY | 4 | \$1,011,015.18 | 85.24% | 0 | \$0.00 |
| Total | | 5 | \$1,186,047.76 | 100% | 0 | \$0.00 |
| | | | +-,,, | | Ť | 7 3 3 3 |
| 3140H5ZY0 | CITIZENS BANK, NA | 8 | \$1,843,346.51 | 100% | 0 | \$0.00 |
| Total | , , , | 8 | \$1,843,346.51 | 100% | - | \$0.00 |
| | | | , | | Ħ | , |
| 3140H75M5 | COMPASS BANK | 8 | \$2,408,554.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,408,554.00 | 100% | 1 | \$0.00 |
| | | | , , , | | Ħ | , |
| 3140H75N3 | COMPASS BANK | 10 | \$1,303,779.26 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,303,779.26 | 100% | 0 | \$0.00 |
| | | | , | | | |
| 3140H75P8 | COMPASS BANK | 6 | \$1,459,737.66 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,459,737.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H75Q6 | COMPASS BANK | 4 | \$1,372,829.05 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,372,829.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H87A7 | AMERICAN FINANCIAL NETWORK | 1 | \$199,138.73 | 0.97% | ۸ | \$0.00 |
| 51401167A7 | INC | 1 | \$199,136.73 | 0.9770 | ۷ | φυ.υυ |
| | AMERICAN FINANCIAL NETWORK, | 2 | \$507,086.35 | 2.46% | 0 | \$0.00 |
| | INC | | +++++++++++++++++++++++++++++++++++++++ | | Ĭ | 7 2 2 2 2 |
| | AMERICAN PORTFOLIO | 1 | \$231,050.03 | 1.12% | 0 | \$0.00 |
| | MORTGAGE CORPORATION | | | | H | |
| | DRAPER AND KRAMER MORTGAGE CORP., A | 1 | \$367,107.12 | 1.78% | ۸ | \$0.00 |
| | CORPORATION | 1 | \$307,107.12 | 1.78% | U | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE | | | | H | |
| | CORPORATION, A CORPORATION | 1 | \$651,751.56 | 3.17% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE | | | | Ħ | |
| | CORPORATION | 1 | \$246,781.31 | 1.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A | 1 | \$255 DCD DC | 1 720 | | ф0 00 |
| | LIMITED LIABILITY COMPANY | 1 | \$355,860.06 | 1.73% | U | \$0.00 |
| | | | | | | |

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| | JPMORGAN CHASE BANK, N.A | 42 | \$16,104,344.98 | 78.27% | 0 | \$0.00 |
|-------------------------------------|--|----|-----------------|--------|---|--------|
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,029.47 | 1.57% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$668,882.70 | 3.25% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$243,501.49 | 1.18% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$441,506.10 | 2.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$235,164.22 | 1.15% | 0 | \$0.00 |
| Total | | 55 | \$20,574,204.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H87B5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$119,676.13 | 3.31% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$145,913.97 | 4.04% | 0 | \$0.00 |
| LL LIA GU LLA LIA HC | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,159.81 | 5.04% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,347.08 | 4.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$461,527.00 | 12.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,607,780.37 | 44.48% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$116,536.05 | 3.22% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$167,556.71 | 4.64% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$294,817.05 | 8.16% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$371,624.13 | 10.26% | 0 | \$0.00 |
| Total | | 23 | \$3,614,938.30 | 100% | 0 | \$0.00 |
| 3140H87C3 | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$426,425.35 | 9.06% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$317,486.03 | 6.74% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$696,993.95 | 14.8% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$161,386.11 | 3.43% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$194,261.08 | 4.13% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$163,929.82 | 3.48% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$129,481.22 | 2.75% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$169,325.87 | 3.6% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC | 1 | \$318,759.48 | 6.77% 0 | \$0.00 |
|-----------|---|-----|--------------------|----------|---------|
| | GUARANTEED RATE, INC., A | 1 | \$165,883.33 | 3.52% 0 | \$0.00 |
| | DELAWARE CORPORATION | 1 | \$105,665.55 | 3.32%0 | \$0.00 |
| | HOWARD HANNA MORTGAGE | 1 | \$120,944.29 | 2.57% 0 | \$0.00 |
| | SERVICES | | 7 | | 7 0 0 0 |
| | INTERCONTINENTAL CAPITAL | 1 | \$203,064.31 | 4.31% 0 | \$0.00 |
| | GROUP, INC INTERCONTINENTAL CAPITAL | | | | |
| | GROUP, INC. DBA FELLOWSHIP | 1 | \$194,109.35 | 4.12% 0 | \$0.00 |
| | HOME LOANS | | Ψ174,107.33 | 4.12700 | Ψ0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$241,873.55 | 5.14% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$259,610.16 | | \$0.00 |
| | NJ LENDERS CORP | 1 | \$229,148.14 | 4.87% 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | | | | |
| | CORP., A NEW YORK | 1 | \$260,356.86 | 5.53% 0 | \$0.00 |
| | CORPORATION | | | | |
| | WEST PENN FINANCIAL SERVICE | 3 | \$455,602.21 | 9.67% 0 | \$0.00 |
| Total | CENTER, INC | 23 | \$4,708,641.11 | 100% 0 | \$0.00 |
| Total | | 23 | φ4,700,041.11 | 100 /6 0 | φυ.υυ |
| | FIRST ALLIANCE HOME | | | | |
| 3140H87D1 | MORTGAGE, LLC, A LIMITED | 1 | \$349,983.82 | 7.24% 0 | \$0.00 |
| | LIABILITY | | | | |
| | GUARANTEED RATE AFFINITY, | | | | |
| | LLC., A DELAWARE LIMITED | 1 | \$258,945.50 | 5.36% 0 | \$0.00 |
| | LIABILITY COMPANY | | #150.052.05 | 2.7% | Φ0.00 |
| | GUARANTEED RATE, INC | 1.5 | \$178,853.95 | 3.7% 0 | \$0.00 |
| Total | JPMORGAN CHASE BANK, N.A | 15 | \$4,047,304.40 | | \$0.00 |
| Total | | 18 | \$4,835,087.67 | 100% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL | | | | |
| 3140H87E9 | SERVICES, LLC DBA BENCHMARK | 1 | \$273,981.47 | 4.14% 0 | \$0.00 |
| | MORTGAGE | | ,,. | | , |
| | ATLANTIC HOME LOANS, INC | 2 | \$592,044.33 | 8.95% 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A | 2 | \$634,986.87 | 9.6% 0 | \$0.00 |
| | CORPORATION | | . , | | |
| | ATLANTIC HOME LOANS,INC | 1 | \$283,794.59 | 4.29% 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A | 1 | \$264,331.86 | 3.99% 0 | \$0.00 |
| | LIMITED LIABILITY CORPORATION | 2 | · | | Φ0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$508,369.70 | 7.68% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$289,922.19 | 4.38% 0 | \$0.00 |
| | CROSSCOUNTY MORTGAGE, INC | 1 | \$220,841.78 | 3.34% 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A | 1 | · | | |
| | LIMITED LIABILITY CORPORATION | 1 | \$267,299.21 | 4.04% 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, | 1 | ¢150 265 52 | 2 4107 0 | ¢0.00 |
| | LLC | 1 | \$159,365.53 | 2.41% 0 | \$0.00 |
| | | | | | |

| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$258,858.67 | 3.91% 0 | \$0.00 |
|-------------|---|----|----------------|----------|--------|
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$199,206.92 | 3.01% 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$299,631.13 | 4.53% 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$239,394.90 | 3.62% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$684,341.18 | 10.34% 0 | \$0.00 |
| | KEARNY BANK, A NEW JERSEY STATE BANK | 1 | \$221,028.40 | 3.34% 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$387,990.09 | 5.86% 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$231,708.11 | 3.5% 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$232,416.88 | 3.51% 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$157,515.76 | 2.38% 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$210,399.68 | 3.18% 0 | \$0.00 |
| Total | | 26 | \$6,617,429.25 | 100% 0 | \$0.00 |
| | | | | | |
| 3140H87F6 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$168,601.96 | 5.18% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$3,086,053.00 | 94.82% 0 | \$0.00 |
| Total | | 12 | \$3,254,654.96 | 100% 0 | \$0.00 |
| | | | | | |
| 3140H87G4 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$103,187.30 | 6.39% 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$98,617.88 | 6.11% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,239,775.86 | 76.76% 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDIING CORP | 1 | \$173,618.35 | 10.74% 0 | \$0.00 |
| Total | | 11 | \$1,615,199.39 | 100% 0 | \$0.00 |
| 3140H87H2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$105,199.84 | 0.78% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$408,490.92 | 3.03% 0 | \$0.00 |
| | EVERETT FINANCIAL., INC D/B/A SUPREME LENDING | 1 | \$93,534.47 | 0.69% 0 | \$0.00 |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 2 | \$882,819.22 | 6.55% 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$208,218.13 | 1.55% 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$517,420.50 | | \$0.00 |
| | | | \$426,422.17 | 3.16% 0 | \$0.00 |

| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | | | | | |
|-----------|--|----|-----------------|--------|--------|-----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$397,522.20 | 2.95% | 0 \$0. | .00 |
| | HOME AMERICA LENDING CORP., A CORPORATION | 1 | \$249,074.06 | 1.85% | 0 \$0. | .00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,645.95 | 1.14% | 0 \$0 | .00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$423,025.19 | 3.14% | 0 \$0. | .00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$218,184.24 | 1.62% | 0 \$0. | .00 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$454,951.61 | 3.38% | 0 \$0. | .00 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$6,287,962.26 | 46.67% | 0 \$0 | .00 |
| | LENDUS, LLC | 1 | \$89,391.48 | 0.66% | 0 \$0 | .00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 2 | \$732,027.77 | 5.43% | 0 \$0. | .00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$57,790.05 | 0.43% | 0 \$0. | .00 |
| | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$99,747.87 | 0.74% | 0 \$0. | .00 |
| | RESIDENTIAL HOME FUNDING CORP | 4 | \$1,053,972.32 | 7.82% | 0 \$0. | .00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$151,625.44 | 1.13% | 0 \$0. | .00 |
| | US MORTGAGE CORPORATION | 1 | \$350,193.03 | 2.6% | 0 \$0. | .00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,715.10 | 0.84% | 0 \$0. | .00 |
| Total | | 60 | \$13,473,933.82 | 100% | 0 \$0. | .00 |
| 3140Н87Ј8 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,961.23 | 3.46% | 0 \$0. | .00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$261,354.39 | 2.2% | 0 \$0. | .00 |
| | AUGUSTA FINANCIAL INC | 1 | \$164,360.37 | 1.38% | 0 \$0. | .00 |
| | EVOLVE BANK AND TRUST | 1 | \$269,319.26 | 2.27% | 0 \$0. | .00 |
| | FINANCE OF AMERICA MORTGAGE , LLC | 1 | \$249,030.85 | 2.09% | 0 \$0. | .00 |
| | FIRSTBANK | 1 | \$149,418.51 | 1.26% | 0 \$0 | .00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$379,499.60 | | | .00 |
| | | 2 | \$584,495.54 | 4.92% | 0 \$0. | .00 |

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| | GUARANTEED RATE AFFINITY, LLC | | | | | |
|-----------|---|----|-----------------|--------|---|--------|
| | GUARANTEED RATE, INC | 2 | \$551,079.11 | 4.64% | О | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$786,536.89 | 6.62% | О | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$137,644.05 | 1.16% | O | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$153,611.72 | 1.29% | O | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$6,046,422.91 | 50.86% | О | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$219,432.53 | 1.85% | О | \$0.00 |
| | LENDUS, LLC | 1 | \$451,303.29 | 3.8% | O | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$397,994.02 | 3.35% | O | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$161,371.98 | 1.36% | О | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$177,503.14 | 1.49% | O | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$336,244.39 | 2.81% | O | \$0.00 |
| Total | | 43 | \$11,887,583.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H87L3 | CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$449,080.16 | 29.73% | О | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$67,458.50 | 4.47% | О | \$0.00 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$427,702.98 | 28.32% | О | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$244,228.94 | 16.17% | О | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$321,868.73 | 21.31% | О | \$0.00 |
| Total | | 5 | \$1,510,339.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H87M1 | AFMC MORTGAGE | 1 | \$264,651.03 | 1.06% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$162,080.84 | 0.65% | О | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$394,230.48 | 1.58% | О | \$0.00 |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$414,465.80 | 1.66% | О | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$309,073.60 | 1.24% | О | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$360,035.96 | 1.44% | О | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$259,657.62 | 1.04% | О | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$157,084.42 | 0.63% | О | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$317,410.25 | 1.27% | 0 | \$0.00 |

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| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$250,452.32 | 1% | 0 \$0.00 |
|-----------|--|----|-----------------|--------|----------|
| | JERSEY MORTGAGE COMPANY | 1 | \$212,338.24 | 0.85% | 0 \$0.00 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$386,999.21 | 1.55% | |
| | JPMORGAN CHASE BANK, N.A | 60 | \$18,222,500.70 | 72.99% | 0 \$0.00 |
| | LUXURY MORTGAGE CORP | 2 | \$822,939.32 | 3.3% | 0 \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$295,618.98 | 1.18% | 0 \$0.00 |
| | MLD MORTGAGE,INC | 1 | \$136,638.50 | 0.55% | 0 \$0.00 |
| | NJ LENDERS CORP | 1 | \$557,131.84 | 2.23% | 0 \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$235,945.90 | 0.95% | 0 \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$798,378.36 | 3.2% | 0 \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1 | \$408,419.47 | 1.63% | \$0.00 |
| Total | | 81 | \$24,966,052.84 | 100% | 0 \$0.00 |
| | | | | | |
| 3140H8AC9 | COMPASS BANK | 2 | \$660,250.00 | 100% | 0 \$0.00 |
| Total | | 2 | \$660,250.00 | 100% | 0 \$0.00 |
| 3140H9A29 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$87,729.52 | 6.18% | 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$90,902.71 | 6.4% | 0 \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,723.85 | 6.46% | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$88,809.36 | 6.25% | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$108,227.97 | 7.62% | 0 \$0.00 |
| | FIRSTBANK | 1 | \$86,065.16 | 6.06% | 0 \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,593.96 | 7.08% | 0 \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$109,334.82 | 7.7% | 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$94,714.87 | 6.67% | 0 \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$86,826.35 | 6.11% | 0 \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$104,046.84 | 7.32% | 0 \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$96,796.96 | 6.81% | 0 \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$181,452.66 | 12.77% 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|
| | SUMMIT FUNDING, INC | 1 | \$93,312.30 | 6.57% 0 | \$0.00 |
| Total | | 15 | \$1,420,537.33 | 100% 0 | \$0.00 |
| | | | | | |
| 3140H9A37 | 1ST PRIORITY MORTGAGE, INC | 1 | \$136,928.15 | 0.53% 0 | \$0.00 |
| | AFFILIATED BANK, N.A | 1 | \$149,806.92 | 0.58% 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$113,247.25 | 0.43% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$137,024.00 | 0.53% 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$148,949.10 | 0.57% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$148,359.51 | 0.57% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$131,402.35 | 0.5% 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILLTY COMPANY | 1 | \$149,797.95 | 0.58% 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$130,492.93 | 0.5% 0 | \$0.00 |
| | BANKVISTA, A CORPORATION | 1 | \$124,000.00 | 0.48% 0 | \$0.00 |
| | BLUE HILLS BANK, A SAVINGS BANK | 2 | \$299,793.34 | 1.15% 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$148,588.71 | 0.57% 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$119,676.13 | 0.46% 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$126,233.55 | 0.48% 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$149,595.16 | 0.57% 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$121,835.66 | 0.47% 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$118,187.33 | 0.45% 0 | \$0.00 |
| | FCB BANKS | 1 | \$148,304.45 | 0.57% 0 | \$0.00 |
| | FCB BANKS, A CORPORATION | 1 | \$131,643.73 | 0.51% 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$130,480.52 | 0.5% 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$147,920.00 | 0.57% 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FSB | 1 | \$131,651.71 | 0.51% 0 | \$0.00 |
| | FIRSTBANK | 1 | \$124,670.16 | 0.48% 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$147,051.65 | 0.56% 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 2 | \$274,227.73 | 1.05% 0 | \$0.00 |

| GUARANTEED RATE AFFINITY, LLC | 1 | \$119,838.36 | 0.46% 0 | \$0.00 | |
|---|-----|-----------------|----------|--------|--|
| GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,835.39 | 0.48% 0 | \$0.00 | |
| GUARANTEED RATE, INC | 8 | \$1,030,930.60 | 3.96% 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$951,237.01 | 3.65% 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,460.53 | 0.57% | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$139,638.87 | 0.54% 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 6 | \$782,191.77 | 3% 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$128,371.69 | 0.49% 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$147,791.52 | 0.57% 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 109 | \$14,541,641.37 | 55.85% 0 | \$0.00 | |
| LAKELAND BANK | 1 | \$149,802.47 | 0.58% 0 | \$0.00 | |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$149,585.95 | 0.57% 0 | \$0.00 | |
| LENDUS, LLC | 1 | \$149,613.09 | 0.57% 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$149,613.08 | 0.57% 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 4 | \$510,477.68 | 1.96% 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC | 2 | \$245,557.46 | 0.94% 0 | \$0.00 | |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$134,452.45 | 0.52% | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$119,841.98 | 0.46% | \$0.00 | |
| NORTHPOINT MORTGAGE, INC | 1 | \$141,804.37 | 0.54% 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$134,627.35 | 0.52% | \$0.00 | |
| PACOR MORTGAGE CORP | 1 | \$131,053.29 | 0.5% 0 | \$0.00 | |
| PERL MORTGAGE INC | 1 | \$142,000.00 | 0.55% 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$141,417.72 | 0.54% | \$0.00 | |
| PRIORITY MORTGAGE CORP | 1 | \$131,330.73 | 0.5% 0 | \$0.00 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$149,797.95 | 0.58% | \$0.00 | |
| SEACOAST NATIONAL BANK | 1 | \$149,797.95 | 0.58% 0 | \$0.00 | |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$144,625.98 | 0.56% 0 | \$0.00 | |
| SYNERGY ONE LENDING, INC | 1 | \$116,656.38 | 0.45% 0 | \$0.00 | |
| | 3 | \$405,176.85 | 1.56% 0 | 1 | |
| | | • | | 1 | |

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| | THE EQUITABLE MORTGAGE CORPORATION | | | | |
|-----------|---|-----|-----------------|----------|--------|
| | THE MORTGAGE COMPANY | 1 | \$134,826.22 | 0.52% 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$133,982.42 | | \$0.00 |
| | TYNDALL FEDERAL CREDIT UNION | 1 | \$140,485.51 | 0.54% 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$135,726.90 | 0.52% 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$143,628.57 | 0.55% 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,056.10 | 0.57% 0 | \$0.00 |
| Total | | 194 | \$26,038,743.55 | 100% 0 | \$0.00 |
| 3140H9A45 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$135,800.00 | 2.5% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$139,516.01 | 2.57% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$148,749.79 | 2.74% 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$116,263.34 | 2.14% 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$139,537.55 | 2.57% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$143,214.30 | 2.64% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE,INC., A CORPORATION | 1 | \$146,918.48 | 2.71% 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 5 | \$681,373.44 | 12.56% 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$119,855.81 | 2.21% 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,516.01 | 2.57% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$2,316,767.55 | 42.7% 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$112,235.27 | 2.07% 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$141,825.40 | 2.61% 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$143,387.51 | 2.64% 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$118,705.47 | 2.19% 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$139,650.00 | 2.57% 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$264,333.37 | 4.87% 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$131,373.96 | 2.42% 0 | \$0.00 |

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| | WALLICK AND VOLK, INC | 1 | \$146,298.04 | 2.72% 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|
| Total | | 41 | \$5,425,321.30 | 100% 0 | \$0.00 |
| | | | | | |
| 3140H9A52 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$59,698.95 | 1.96% 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$48,397.80 | 1.59% 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$84,561.18 | 2.78% 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$74,434.38 | 2.44% 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$54,724.03 | 1.8% 0 | \$0.00 |
| | FAY SERVICING, LLC | 1 | \$70,822.22 | 2.33% 0 | \$0.00 |
| | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$79,576.63 | 2.61% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 35 | \$2,452,610.53 | 80.55% 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$70,441.33 | 2.31% 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST | 1 | \$49,749.12 | 1.63% 0 | \$0.00 |
| Total | | 44 | \$3,045,016.17 | 100% 0 | \$0.00 |
| | | | | | |
| 3140H9A60 | ACADEMY BANK N.A | 1 | \$135,649.60 | 1.15% 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$146,626.62 | 1.24% 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 2 | \$283,955.23 | 2.41% 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$143,657.74 | 1.22% 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 1 | \$138,854.32 | 1.18% 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$138,292.52 | 1.17% 0 | \$0.00 |
| | CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY | 1 | \$136,630.71 | 1.16% 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$145,277.83 | 1.23% 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$144,485.20 | 1.23% 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$149,613.53 | 1.27% 0 | \$0.00 |
| | FIRSTBANK | 1 | \$139,141.32 | 1.18% 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$119,690.82 | 1.02% 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$148,252.36 | 1.26% 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$140,289.02 | 1.19% 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$148,771.16 | 1.26% 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$139,229.38 | 1.18% 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$139,297.53 | 1.18% 0 | \$0.00 |
| | | | | | |

| | JPMORGAN CHASE BANK, N.A | 59 | \$7,634,698.34 | 64.82% 0 | \$0.00 |
|-----------|--|----|-----------------|----------|--------|
| | LEVEL ONE BANK | 1 | \$117,737.36 | 1% 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$148,230.76 | 1.26% 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$129,074.22 | 1.1% 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$113,039.00 | 0.96% 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$143,634.24 | 1.22% 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$114,703.70 | 0.97% 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$149,102.01 | 1.27% 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$130,613.64 | 1.11% 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.27% 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,750.00 | 1.19% 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL | 1 | \$147,618.68 | 1.25% 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$122,990.76 | 1.05% 0 | \$0.00 |
| Total | · | 89 | \$11,778,907.60 | 100% 0 | \$0.00 |
| | | | , | | |
| 3140H9A78 | CENTERSTATE BANK, N.A | 1 | \$84,780.74 | 5.48% 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$74,901.24 | 4.84% 0 | \$0.00 |
| | FCB BANKS | 1 | \$78,271.80 | 5.06% 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$72,033.72 | 4.65% 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$82,291.49 | 5.32% 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$240,526.73 | 15.54% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$835,112.87 | 53.97% 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$79,588.15 | 5.14% 0 | \$0.00 |
| Total | | 21 | \$1,547,506.74 | 100% 0 | \$0.00 |
| | | | | | |
| 3140H9A86 | 1ST PRIORITY MORTGAGE, INC | 1 | \$179,514.86 | | |
| | AFMC MORTGAGE | 1 | \$566,250.00 | 2.41% 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 2 | \$465,857.40 | | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$404,844.42 | | |
| | FIRST HOME BANK | 2 | \$642,995.28 | 2.74% 0 | \$0.00 |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$409,518.64 | 1.74% 0 | \$0.00 |
| | FM HOME LOANS, LLC | 4 | \$249,383.97 | 1.06% 0 | \$0.00 |

| - | | | | | |
|-----------|--|----|-----------------|----------|--------|
| | FREEDOM MORTGAGE CORPORATION | 1 | \$411,007.85 | 1.75% 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$479,409.80 | 2.04% 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$227,771.00 | 0.97% 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$706,356.97 | 3.01% 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$183,835.32 | 0.78% 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$216,964.04 | 0.92% 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$357,489.90 | 1.52% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 45 | \$13,113,737.24 | 55.81% 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 3 | \$1,076,232.57 | 4.58% 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$690,688.36 | 2.94% 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$973,305.87 | 4.14% 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$177,436.55 | 0.76% 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$1,065,133.05 | 4.53% 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$462,075.37 | 1.97% 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$438,479.26 | 1.87% 0 | \$0.00 |
| Total | | 77 | \$23,498,287.72 | 100% 0 | \$0.00 |
| | | | | | |
| 3140H9A94 | AEM LOAN CORPORATION | 1 | \$157,120.73 | 1.34% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$151,521.62 | 1.29% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$174,517.77 | 1.49% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$154,651.04 | 1.32% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG | 1 | \$152,312.00 | 1.3% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$329,927.48 | 2.81% 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$163,483.85 | 1.39% 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A | 1 | \$173,930.15 | 1.48% 0 | \$0.00 |

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| CORPORATION | | | | | |
|--|----|----------------|--------|---|--------|
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 2 | \$338,616.84 | 2.88% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$173,056.68 | 1.47% | 0 | \$0.00 |
| BELL BANK | 1 | \$169,331.71 | 1.44% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C | 1 | \$171,675.92 | 1.46% | _ | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$173,571.25 | 1.48% | | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$332,238.99 | 2.83% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$325,908.71 | 2.77% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE,INC., A CORPORATION | 1 | \$174,199.96 | 1.48% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$163,648.52 | 1.39% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$169,850.93 | 1.45% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$154,699.90 | 1.32% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC | 1 | \$170,166.64 | 1.45% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,447.91 | 1.31% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$155,335.32 | 1.32% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$308,471.31 | 2.62% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$165,523.21 | 1.41% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$168,364.10 | 1.43% | | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$161,041.48 | 1.37% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$169,251.45 | 1.44% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 26 | \$4,243,242.14 | 36.11% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$164,429.73 | 1.4% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$174,398.12 | 1.48% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,826.62 | 1.35% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,393.11 | 1.31% | 0 | \$0.00 |
| NBH BANK | 1 | \$155,665.57 | 1.32% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$170,528.70 | 1.45% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC | 2 | \$307,850.16 | 2.62% | O | \$0.00 |
|-----------|---|----|-----------------|---------|---|--------|
| | ROSS MORTGAGE CORPORATION | 1 | \$159,424.18 | 1.36% | О | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$164,801.74 | 1.4% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL | 1 | \$166,906.32 | 1.42% | | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$154,626.75 | 1.32% | 0 | \$0.00 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$164,189.61 | 1.4% | O | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$155,641.34 | 1.32% | O | \$0.00 |
| Total | | 72 | \$11,751,789.56 | 100% | 0 | \$0.00 |
| | | | . , , | | | |
| 3140H9AC7 | ALAMEDA MORTGAGE CORPORATION | 1 | \$223,496.86 | 1.25% | O | \$0.00 |
| | ALLWESTERN MORTGAGE, INC | 2 | \$415,829.22 | 2.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$209,257.20 | 1.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$205,104.89 | 1.15% | O | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$215,877.10 | 1.21% | O | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,749.61 | 1.17% (| O | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$206,049.16 | 1.16% | O | \$0.00 |
| | BELL BANK | 1 | \$219,348.11 | 1.23% | O | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$215,130.23 | 1.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$216,307.15 | 1.21% | O | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$435,468.64 | 2.44% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$204,490.80 | 1.15% | O | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$219,735.66 | 1.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$425,467.80 | 2.39% | O | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$202,995.98 | 1.14% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$225,000.00 | 1.26% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$204,921.79 | 1.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$210,320.34 | 1.18% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$218,687.06 | 1.23% | O | \$0.00 |

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\$224,741.92

1.26% 0

\$0.00

FRANKLIN LOAN CENTER

| | GUARANTEED RATE AFFINITY, | 1 | **** | | | |
|-----------|--|----|-----------------|----------|--------|--|
| | LLC | 1 | \$223,243.60 | 1.25% 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 2 | \$436,778.40 | 2.45% 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$437,982.13 | 2.46% 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,166.74 | 1.2% 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 33 | \$7,034,562.50 | 39.48% 0 | \$0.00 | |
| | LENDERFI, INC | 2 | \$423,890.06 | 2.38% 0 | \$0.00 | |
| | LENDUS, LLC | 1 | \$212,776.71 | 1.19% 0 | \$0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$220,241.13 | 1.24% 0 | \$0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | \$205,103.97 | 1.15% 0 | \$0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$219,505.85 | 1.23% 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$224,615.07 | 1.26% 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$224,482.71 | 1.26% 0 | \$0.00 | |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$213,011.23 | 1.2% 0 | \$0.00 | |
| | PEOPLES BANK, A STATE CHARTERED BANK | 4 | \$884,997.81 | 4.97% 0 | \$0.00 | |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$217,681.19 | 1.22% 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$205,964.52 | 1.16% 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | \$217,294.59 | 1.22% 0 | \$0.00 | |
| | UNITED FAITH MORTGAGE | 1 | \$219,759.19 | 1.23% 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | \$215,668.07 | 1.21% 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$220,746.51 | 1.24% 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$441,111.02 | 2.48% 0 | \$0.00 | |
| Total | | 83 | \$17,819,562.52 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3140H9AD5 | JPMORGAN CHASE BANK, N.A | 59 | \$19,407,210.96 | 98.86% 0 | \$0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$222,854.40 | 1.14% 0 | \$0.00 | |
| Total | | 60 | \$19,630,065.36 | 100% 0 | \$0.00 | |
| | LI LI CER LI CORTEGI CE | | | | | |
| 3140H9AE3 | ALAMEDA MORTGAGE CORPORATION | 5 | \$1,363,555.95 | 9.42% 0 | \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$211,976.36 | 1.46% 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$367,547.51 | 2.54% 0 | \$0.00 | |

| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$385,253.71 | 2.66% | 0 \$0.00 |
|--|----|----------------|--------|----------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$435,415.28 | 3.01% | 0 \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$205,156.44 | 1.42% | 0 \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$389,509.33 | 2.69% | 0 \$0.00 |
| COMMERCE HOME MORTGAGE, LLC | 2 | \$594,245.48 | 4.11% | 0 \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$139,150.69 | 0.96% | 0 \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$284,193.50 | 1.96% | 0 \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$199,043.46 | 1.38% | 0 \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$381,535.62 | 2.64% | 0 \$0.00 |
| GUARANTEED RATE AFFINITY, LLC | 1 | \$264,491.82 | 1.83% | 0 \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$381,764.30 | 2.64% | 0 \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$648,306.20 | 4.48% | 0 \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$196,751.61 | 1.36% | 0 \$0.00 |
| JPMORGAN CHASE BANK, N.A | 19 | \$4,044,666.60 | 27.95% | 0 \$0.00 |
| LENDUS, LLC | 2 | \$569,545.02 | 3.94% | 0 \$0.00 |
| LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$196,946.72 | 1.36% | 0 \$0.00 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$802,505.80 | 5.54% | 0 \$0.00 |
| LOAN SIMPLE, INC | 1 | \$303,844.25 | 2.1% | 0 \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$389,016.72 | 2.69% | 0 \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$226,427.67 | 1.56% | 0 \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$220,774.32 | 1.53% | 0 \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$289,285.41 | 2% | 0 \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$438,332.68 | 3.03% | 0 \$0.00 |
| | 1 | \$149,929.70 | 1.04% | |

| | THE MORTGAGE FIRM, INC., A CORPORATION | | | | | |
|-----------|--|----|-----------------|--------|---|--------|
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$233,174.01 | 1.61% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$160,489.55 | 1.09% | 0 | \$0.00 |
| Total | | 56 | \$14,472,835.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9AF0 | ANCHOR FUNDING INC | 1 | \$427,038.66 | 10.63% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$338,755.10 | 8.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$179,888.26 | 4.48% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$930,846.16 | 23.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$422,069.96 | 10.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$458,080.46 | 11.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$1,161,708.64 | 28.91% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$100,643.07 | 2.49% | 0 | \$0.00 |
| Total | | 13 | \$4,019,030.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9AG8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,082.35 | 7.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$179,514.20 | 3.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$99,737.13 | 2.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$224,912.34 | 4.69% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,960,942.47 | 61.7% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$386,129.17 | 8.05% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$509,105.56 | 10.61% | 0 | \$0.00 |
| | THE MORTGAGE FIRM,INC | 1 | \$99,742.06 | 2.06% | 0 | \$0.00 |
| Total | | 19 | \$4,799,165.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Н9АН6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$148,559.80 | 9.81% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 2 | \$151,548.09 | 10.01% | 0 | \$0.00 |
| | CROSSCOUNTRY, INC., A CORPORATION | 1 | \$59,486.60 | 3.93% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$135,963.56 | 8.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS | 1 | \$49,211.35 | 3.25% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
|-----------|--|----|----------------|--------|---------|---|
| | FIRSTBANK | 1 | \$67,597.73 | 4.46% | 0 \$0.0 | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$54,288.73 | 3.59% | 0 \$0.0 | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$39,935.47 | 2.64% | 0 \$0.0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$158,438.94 | 10.46% | 0 \$0.0 | 0 |
| | LUXURY MORTGEGE CORP | 1 | \$56,064.45 | 3.7% | 0 \$0.0 | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$73,446.35 | 4.85% | 0 \$0.0 | 0 |
| | ON Q FINANCIAL, INC | 2 | \$149,544.39 | 9.88% | 0 \$0.0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$75,771.46 | 5% | 0 \$0.0 | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$67,355.34 | 4.45% | 0 \$0.0 | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LAIBILITY COMPANY | 1 | \$78,123.15 | 5.16% | 0 \$0.0 | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$71,849.30 | 4.74% | 0 \$0.0 | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,126.21 | 5.09% | 0 \$0.0 | 0 |
| Total | | 22 | \$1,514,310.92 | 100% | 0 \$0.0 | 0 |
| | | | | | | |
| 3140H9AJ2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$62,000.00 | 0.69% | 0 \$0.0 | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$150,835.45 | 1.67% | 0 \$0.0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$165,120.78 | 1.83% | 0 \$0.0 | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$80,000.00 | 0.89% | 0 \$0.0 | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$81,379.81 | 0.9% | 0 \$0.0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$59,185.15 | 0.66% | 0 \$0.0 | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$81,312.61 | 0.9% | 0 \$0.0 | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$77,409.88 | 0.86% | 0 \$0.0 | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$154,543.04 | 1.71% | 0 \$0.0 | 0 |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$77,003.00 | 0.85% | 0 \$0.0 | 0 |

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| FIDELITY BANK | 1 | \$59,848.72 | 0.66% | 0 | \$0.00 |
|---|----|----------------|---------|---------|---------|
| FIRST CENTENNIAL MORTGAGE | 1 | ¢01 510 17 | 0.9% | 0 | \$0.00 |
| CORPORATION | 1 | \$81,512.17 | 0.9% | U | \$0.00 |
| FIRST HOME BANK, A STATE | 1 | \$62,860.78 | 0.7% | Λ | \$0.00 |
| CHARTERED BANK | 1 | \$02,800.78 | 0.7% | U | \$0.00 |
| FIRSTBANK | 1 | \$83,931.66 | 0.93% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A | 1 | \$84,708.57 | 0.94% | Λ | \$0.00 |
| CALIFORNIA CORPORATION | 1 | \$64,706.37 | 0.54 /6 | U | \$0.00 |
| GARDNER FINANCIAL SERVICES | | | | | |
| LTD, DBA LEGACY MUTUAL | 2 | \$151,945.19 | 1.68% | 0 | \$0.00 |
| MORTGAGE | | | | 4 | |
| GUARANTEED RATE, INC | 1 | \$65,717.22 | 0.73% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE | 1 | \$77,962.93 | 0.86% | 0 | \$0.00 |
| SERVICES | _ | · | | Ш | |
| INLAND BANK AND TRUST | 1 | \$53,942.28 | 0.6% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, | 2 | \$134,550.82 | 1.49% | 0 | \$0.00 |
| LLC | | · | | | |
| JPMORGAN CHASE BANK, N.A | 81 | \$5,442,992.01 | 60.33% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA | | | | | 4.5.5.5 |
| KELLER MORTGAGE, A LIMITED | 1 | \$84,897.87 | 0.94% | 0 | \$0.00 |
| LIABILITY CORPORATION | | | | \perp | |
| LEADERONE FINANCIAL | 1 | \$80,081.70 | 0.89% | 0 | \$0.00 |
| CORPORATION, A CORPORATION | | . , | | + | · |
| LEND SMART MORTGAGE, LLC, A | 1 | \$53,869.97 | 0.6% | 0 | \$0.00 |
| LIMITED LIABILITY COMPANY | | | | + | |
| LENDUS, LLC, A LIMITED | 2 | \$136,071.75 | 1.51% | 0 | \$0.00 |
| LIABILITY COMPANY | 1 | ¢50,070,11 | 0.6501 | 0 | ¢0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$59,070.11 | 0.65% | _ | \$0.00 |
| MIDLAND STATES BANK | 1 | \$82,246.83 | 0.91% | U | \$0.00 |
| MIDWEST EQUITY MORTGAGE, | 2 | ¢156 176 06 | 1 720/ | | \$0.00 |
| LLC, A LIMITED LIABILITY COMPANY | 2 | \$156,176.96 | 1.73% | U | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$55,326.45 | 0.61% | 0 | \$0.00 |
| | 1 | \$33,320.43 | 0.01% | U | φυ.υυ |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$70,000.00 | 0.78% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | | | | + | |
| DBA MICHIGAN MORTGAGE | 1 | \$81,845.76 | 0.91% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | | | | | |
| DBA TOTAL HOME LENDING | 1 | \$80,000.00 | 0.89% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$71,693.75 | 0.79% | Λ | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$74,810.89 | 0.83% | | \$0.00 |
| NETWORK FUNDING, L.P | 1 | · | | + | |
| | 1 | \$69,839.07 | 0.77% | | \$0.00 |
| NTFN, INC | 1 | \$32,962.15 | 0.37% | | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$61,928.88 | 0.69% | - | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$49,945.28 | 0.55% | | \$0.00 |
| STAUNTON FINANCIAL, INC | 2 | \$114,608.91 | 1.27% | | \$0.00 |
| | 1 | \$77,687.85 | 0.86% | 0 | \$0.00 |
| | | | l | 1 | |

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| | THE EQUITABLE MORTGAGE CORPORATION | | | | |
|-----------|--|-----|----------------|---------|--------|
| | TIDEWATER HOME FUNDING, LLC | 1 | \$83,561.88 | 0.93% 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$82,346.26 | 0.91% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$73,925.65 | 0.83% 0 | \$0.00 |
| Total | | 131 | \$9,021,660.04 | 100% 0 | \$0.00 |
| | | | , | | |
| 3140H9AK9 | ALL WESTERN MORTGAGE, INC | 1 | \$220,779.23 | 0.28% 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC | 1 | \$209,735.79 | 0.27% 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$200,341.79 | 0.25% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$646,818.20 | 0.82% 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 2 | \$442,651.35 | 0.56% 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$217,519.64 | 0.28% 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$416,186.49 | 0.53% 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$213,930.51 | 0.27% 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$204,483.14 | 0.26% 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$215,728.24 | 0.27% 0 | \$0.00 |
| | BANKVISTA | 1 | \$218,118.87 | 0.28% 0 | \$0.00 |
| | BELL BANK | 2 | \$435,373.06 | 0.55% 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 3 | \$649,790.60 | 0.82% 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 1 | \$215,320.57 | 0.27% 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 3 | \$648,080.21 | 0.82% 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,734.41 | 0.27% 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$208,365.96 | 0.26% 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$214,723.25 | 0.27% 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA | 1 | \$203,159.00 | 0.26% 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$207,972.02 | 0.26% 0 | \$0.00 |
| | CIBM BANK | 3 | \$618,870.26 | 0.78% 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$425,092.90 | 0.54% 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$890,240.57 | 1.13% 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$225,000.00 | 0.28% 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$222,020.32 | 0.28% 0 | \$0.00 |

| CONNECTICUT COMMUNITY BANK, N.A., A NATIONAL BANK | 1 | \$205,329.26 | 0.26% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$208,108.41 | 0.26% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$224,406.31 | 0.28% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$219,963.30 | 0.28% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 4 | \$834,682.49 | 1.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$225,000.00 | 0.28% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC | 1 | \$211,440.61 | 0.27% | 0 | \$0.00 |
| FCB BANKS, A CORPORATION | 2 | \$403,973.34 | 0.51% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$223,151.18 | 0.28% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN ILLINOIS CORPORATION | 1 | \$224,703.71 | 0.28% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$415,917.12 | 0.53% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$206,627.55 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FSB | 1 | \$214,130.26 | 0.27% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$99,626.38 | 0.13% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$425,639.14 | 0.54% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$203,209.19 | 0.26% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$639,568.93 | 0.81% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC | 3 | \$627,727.02 | 0.79% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,478,437.55 | 1.87% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$622,984.20 | 0.79% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,041,280.62 | 1.32% | 0 | \$0.00 |
| HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$409,929.77 | 0.52% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$215,455.40 | 0.27% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$215,255.92 | 0.27% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$224,406.31 | 0.28% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$418,957.03 | 0.53% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$210,941.93 | 0.27% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$223,534.99 | 0.28% | 0 | \$0.00 |

| INLANTA MORTGAGE, INC | 1 | \$204,177.91 | 0.26% 0 | \$0.00 |
|---|-----|-----------------|---------|--------|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$213,388.31 | 0.27% | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 2 | \$434,930.48 | 0.55% 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$209,239.85 | 0.26% 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$206,215.60 | 0.26% 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 197 | \$41,988,383.52 | 53.1% 0 | |
| KBHS HOME LOANS, LLC | 2 | \$411,054.95 | 0.52% 0 | |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$214,185.29 | 0.27% 0 | |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$219,170.16 | 0.28% 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$438,082.06 | 0.55% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$209,622.63 | 0.27% 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$204,483.14 | 0.26% 0 | \$0.00 |
| LENDERFI, INC | 3 | \$625,119.32 | 0.79% 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$204,941.83 | 0.26% | \$0.00 |
| LENDUS, LLC | 3 | \$639,275.20 | 0.81% 0 | \$0.00 |
| LENDUS, LLC DBA MORTGAGE FINANCIAL | 1 | \$221,289.68 | 0.28% | \$0.00 |
| LEVEL ONE BANK | 2 | \$419,939.11 | 0.53% 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$206,988.68 | 0.26% 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$217,101.24 | 0.27% 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$219,710.29 | 0.28% 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$427,449.22 | 0.54% | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$206,727.41 | 0.26% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$212,938.56 | 0.27% 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$418,566.53 | 0.53% 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$423,466.54 | 0.54% | \$0.00 |
| MORTGAGE AMERICA,INC., A MORTGAGE BANKER | 1 | \$203,142.28 | 0.26% 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$215,721.96 | 0.27% 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN | 1 | \$213,006.17 | 0.27% 0 | \$0.00 |
| · | • | - | - | • |

| OREGON LIMITED LIABILITY COMPANY | | | | |
|--|---|----------------|---------|--------|
| MSA MORTGAGE, LLC | 1 | \$213,942.63 | 0.27% 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$221,576.28 | 0.28% 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$213,492.63 | 0.27% 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$219,494.20 | 0.28% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$205,468.64 | 0.26% 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$219,445.33 | 0.28% 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$204,459.09 | 0.26% 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$218,170.11 | 0.28% | \$0.00 |
| PERL MORTGAGE INC | 5 | \$1,033,713.96 | 1.31% 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$646,091.20 | 0.82% 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$211,196.64 | 0.27% 0 | \$0.00 |
| REPUBLIC FIRST BANK D.B.A REPUBLIC BANK | 1 | \$219,645.20 | 0.28% | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$224,355.79 | 0.28% 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$204,223.17 | 0.26% 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 4 | \$843,626.04 | 1.07% 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$209,723.46 | 0.27% 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$204,483.14 | 0.26% 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,460.44 | 0.27% 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA | 1 | \$208,008.78 | 0.26% 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$219,729.49 | 0.28% 0 | \$0.00 |
| THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$202,750.40 | 0.26% 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$411,826.02 | 0.52% 0 | \$0.00 |
| V.I.P MORTGAGE INC | 1 | \$220,235.06 | 0.28% 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$225,000.00 | 0.28% 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$213,568.84 | 0.27% 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$207,033.16 | 0.26% 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$223,485.00 | 0.28% 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$223,400.25 | 0.28% 0 | \$0.00 |
| | 1 | \$216,284.18 | 0.27% 0 | \$0.00 |

| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | |
|---------------|--|-----|------------------------------|--------|---|--------|
| | WINTRUST MORTGAGE, A DIVSION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$220,296.68 | 0.28% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,127.88 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$422,393.28 | 0.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$428,192.60 | 0.53% | L | · |
| Total | | 372 | \$79,068,641.79 | 100% | 0 | \$0.00 |
| 2140110 A L 7 | A CADEMY DANK NA | 1 | ¢1.42.000.22 | 0.4207 | 0 | \$0.00 |
| 3140H9AL7 | ACADEMY BANK N.A ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS | 1 | \$143,088.33 \$139,678.12 | 0.42% | | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$285,222.81 | 0.83% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$279,228.46 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$121,904.41 | 0.36% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC | 1 | \$117,550.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$149,663.08 | 0.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$258,243.55 | 0.75% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$149,819.77 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$259,374.69 | 0.76% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$265,077.31 | 0.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$124,557.85 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$149,638.79 | 0.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$530,580.51 | 1.55% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$512,913.80 | 1.5% | 0 | \$0.00 |
| | | 2 | \$272,361.45 | 0.79% | 0 | \$0.00 |

| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | | | | |
|---|---|--------------|-------|--------|
| ATLANTIC HOME LOANS,INC | 1 | \$129,701.13 | 0.38% | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.34% | \$0.00 |
| BANKVISTA, A CORPORATION | 1 | \$112,376.86 | 0.33% | \$0.00 |
| BELL BANK | 3 | \$379,549.41 | 1.11% | \$0.00 |
| BELL BANK, A CORPORATION | 2 | \$296,533.86 | | |
| CAMDEN NATIONAL BANK | 1 | \$129,672.24 | | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$423,486.34 | 1.24% | \$0.00 |
| CENTERSTATE BANK, N.A | 1 | \$124,691.98 | 0.36% | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$140,000.00 | 0.41% | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$139,336.22 | 0.41% | \$0.00 |
| COMPASS MORTGAGE, INC | 2 | \$234,103.52 | 0.68% | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$134,105.11 | 0.39% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$139,647.02 | 0.41% | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$131,587.39 | 0.38% | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$251,114.43 | 0.73% | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$133,102.38 | 0.39% | \$0.00 |
| FAMILY FIRST FUNDING, LLC | 1 | \$124,684.84 | 0.36% | \$0.00 |
| FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$245,520.30 | 0.72% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$149,628.18 | 0.44% | \$0.00 |
| FIRSTBANK | 1 | \$130,834.18 | 0.38% | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$130,246.91 | 0.38% | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$245,338.68 | 0.72% | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$146,508.18 | 0.43% | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$111,409.65 | 0.32% | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$131,976.42 | 0.38% | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,335.20 | 0.39% | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$145,436.85 | 0.42% | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$135,679.98 | 0.4% | \$0.00 |
| | 2 | \$265,191.29 | 0.77% | \$0.00 |

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| GREENTREE MORTGAGE COMPANY, L.P | | | | |
|---|-----|-----------------|----------|--------|
| GUARANTEED RATE, INC | 2 | \$277,385.84 | 0.81% 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$238,779.22 | 0.7% 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$119,736.70 | 0.35% 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$280,141.89 | 0.82% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY | 1 | \$149,624.61 | 0.44% | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$237,105.50 | 0.69% 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$127,975.14 | 0.37% 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$142,507.77 | 0.42% 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$135,832.78 | 0.4% 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 4 | \$532,329.39 | 1.55% 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS | 1 | \$144,817.57 | 0.42% | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$142,239.80 | 0.41% 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$149,522.06 | 0.44% 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 5 | \$680,418.18 | 1.98% 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$127,698.01 | 0.37% 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 113 | \$14,696,137.43 | 42.87% 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$147,675.26 | 0.43% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$147,847.62 | 0.43% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$120,964.24 | 0.35% 0 | \$0.00 |
| LENDUS, LLC | 1 | \$124,846.30 | 0.36% 0 | \$0.00 |
| LENDUS, LLC DBA MORTGAGE FINANCIAL | 1 | \$112,370.96 | 0.33% 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$127,955.14 | 0.37% 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$129,507.39 | 0.38% 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC | 1 | \$129,701.13 | 0.38% 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,653.33 | 0.33% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$129,679.67 | 0.38% 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$135,204.68 | 0.39% 0 | \$0.00 |

| | MORTGAGE 1 INCORPORATED | 4 | \$556,329.27 | 1.62% 0 | \$0.00 |
|---|---|-----|----------------------|-----------|------------------|
| | MORTGAGE 1 INCORPORATED, A | 1 | \$123,847.53 | 0.36% 0 | \$0.00 |
| | MICHIGAN CORPORATION | 1 | \$123,647.33 | 0.30%0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$370,204.04 | 1.08% 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A | 1 | \$129,571.84 | 0.38% 0 | \$0.00 |
| | MORTGAGE BANKER | - | ψ1 2 5,571.61 | 0.5076 | Ψ0.00 |
| | MORTGAGE AMERICA,INC.,A | 1 | \$140,000.00 | 0.41% 0 | \$0.00 |
| | MORTGAGE BANKER | 1 | ¢1.40.222.70 | 0.400/.0 | Φ0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$142,332.70 | 0.42% 0 | \$0.00 \$0.00 |
| | NETWORK FUNDING, L.P NORTH AMERICAN SAVINGS | 1 | \$114,741.69 | 0.33% 0 | \$0.00 |
| | BANK, FSB | 1 | \$143,661.16 | 0.42% 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$407,918.46 | 1.19% 0 | \$0.00 |
| - | PHILADELPHIA MORTGAGE | 3 | | | |
| | ADVISORS, INC | 1 | \$124,526.32 | 0.36% 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA | 1 | ¢1.40.421.57 | 0.440(.0 | Φ0.00 |
| | PREMIA RELOCATION MORTGAGE | 1 | \$149,431.57 | 0.44% 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$145,133.15 | 0.42% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL | 1 | \$140,477.06 | 0.41% 0 | \$0.00 |
| | MORTGAGE, INC | 1 | · | | |
| | ROSS MORTGAGE CORPORATION | 3 | \$394,234.39 | 1.15% 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, | 1 | \$113,466.63 | 0.33% 0 | \$0.00 |
| | INC., AN INDIANA CORPORATION | 1 | · | | |
| | SERVISFIRST BANK | 1 | \$118,860.29 | 0.35% 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$116,515.78 | 0.34% 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$149,811.28 | 0.44% 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, | | | | |
| | INC., A MICHIGAN CORPORATION | 1 | \$134,872.78 | 0.39% 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$126,907.56 | 0.37% 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$142,682.87 | 0.42% 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$116,035.61 | 0.34% 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$121.706.21 | 0.35% 0 | \$0.00 |
| | COMPANY | 1 | \$121,706.21 | 0.33% | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$548,149.47 | 1.6% 0 | \$0.00 |
| | VAN DYK MORTGAGE | 3 | \$409,192.85 | 1.19% 0 | \$0.00 |
| | CORPORATION | 3 | Ψ 107,172.03 | 1.17/0 | Ψ0.00 |
| | VERITAS FUNDING LLC, A | 1 | \$119,852.45 | 0.35% 0 | \$0.00 |
| | LIMITED LIABILITY COMPANY | 1 | · | | · |
| | VIP MORTGAGE INC | 1 | \$149,621.81 | 0.44% 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$127,677.28 | 0.37% 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 2 | \$231,266.70 | 0.68% 0 | \$0.00 |
| | AND TRUST CO., N.A | | Ψ231,200.70 | 0.00 /0 0 | Ψ0.00 |
| | | 261 | \$34,284,387.84 | 100% 0 | \$0.00 |
| | | | . , - , | | |
| | | 1 | \$119,622.33 | 7.53% 0 | \$0.00 |
| | | 1 | \$119,622.33 | 7.53% 0 | |

Total

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| | AMERICAN FINANCIAL NETWORK, INC | | | | |
|-----------|--|----|----------------|----------|--------|
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$113,345.07 | 7.13% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE,INC | 1 | \$121,117.62 | 7.62% 0 | \$0.00 |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$110,152.23 | 6.93% 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$119,622.33 | 7.53% 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$119,136.32 | 7.49% 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$123,360.54 | 7.76% 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$145,950.02 | 9.18% 0 | \$0.00 |
| | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$118,594.42 | 7.46% 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$121,541.03 | 7.65% 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$139,569.71 | 8.78% 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$237,557.28 | 14.94% 0 | \$0.00 |
| Total | | 13 | \$1,589,568.90 | 100% 0 | \$0.00 |
| | | | | | |
| 3140H9AN3 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,581.25 | 1.3% 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$199,041.32 | 1.39% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$180,103.93 | 1.26% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$179,793.53 | 1.26% 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$199,551.28 | 1.39% 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$184,831.90 | 1.29% 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$189,563.17 | 1.32% 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC | 1 | \$199,550.78 | 1.39% 0 | \$0.00 |
| | BELL BANK | 1 | \$199,069.46 | 1.39% 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$197,312.59 | 1.38% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,375.93 | 1.31% 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$196,164.59 | 1.37% 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$198,392.82 | 1.38% 0 | \$0.00 |

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| FAY SERVICING, LLC | 1 | \$192,566.51 | 1.34% 0 | \$0.00 | |
|---------------------------------------|----|------------------------------|--------------------|--------------|--|
| FIRST CENTENNIAL MORTGAGE | 1 | \$198,462.22 | 1.39% 0 | \$0.00 | |
| CORPORATION, A CORPORATION | 1 | \$190,402.22 | 1.39 /0 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, | | | | | |
| LTD, DBA LEGACY MUTUAL | 1 | \$191,381.33 | 1.34% 0 | \$0.00 | |
| MORTGAGE | | **** | 4.5.7.4.0 | 40.00 | |
| GOLDWATER BANK, N.A | 1 | \$193,297.79 | 1.35% 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL | 1 | \$187,379.85 | 1.31% 0 | \$0.00 | |
| SERVICES, INC GUARANTEED RATE, INC | 5 | \$940,160.19 | 6.56% 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC | 1 | · | 1.32% 0 | | |
| INLANTA MORTGAGE, INC | 1 | \$189,563.17 \$199,308.76 | 1.32% 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, | 1 | \$199,306.70 | 1.39%0 | \$0.00 | |
| LLC, A LIMITED LIABILITY | 1 | \$177,435.06 | 1.24% 0 | \$0.00 | |
| COMPANY | 1 | \$177,433.00 | 1.24 /0 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, | | | | | |
| LLC | 1 | \$175,391.71 | 1.22% 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN | | *177.161.20 | 1.22~ | 40.00 | |
| OAK LENDING | 1 | \$175,161.29 | 1.22% 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 23 | \$4,334,456.10 | 30.26% 0 | \$0.00 | |
| KELLER MORTGAGE, LLC DBA | | | | | |
| KELLER MORTGAGE, A LIMITED | 1 | \$178,930.90 | 1.25% 0 | \$0.00 | |
| LIABILITY CORPORATION | | | | | |
| KEY MORTGAGE SERVICES, INC | 1 | \$196,326.09 | 1.37% 0 | \$0.00 | |
| LEADER BANK, N.A | 1 | \$180,008.53 | 1.26% 0 | \$0.00 | |
| LEADERONE FINANCIAL | 1 | \$191,921.87 | 1.34% 0 | \$0.00 | |
| CORPORATION | | Ψ171,7 2 1107 | 1.6 1 76 0 | Ψ0.00 | |
| LENDUS, LLC, A LIMITED | 1 | \$184,852.99 | 1.29% 0 | \$0.00 | |
| LIABILITY COMPANY | | | | · | |
| LOAN SIMPLE, INC., A | 2 | \$368,775.38 | 2.57% 0 | \$0.00 | |
| CORPORATION | 2 | \$267,122,60 | 2.56% 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$367,132.60 | | | |
| MLD MORTGAGE, INC | 2 | \$384,022.52 | 2.68% 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED NTFN, INC | 1 | \$188,725.13 | 1.32% 0 1.39% 0 | | |
| ON Q FINANCIAL, INC | 1 | \$199,540.18 | 1.39% 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE | 1 | \$176,231.12 | 1.23% 0 | \$0.00 | |
| CORPORATION, A CORPORATION | 1 | \$199,540.18 | 1.39% 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE | | | | | |
| COMPANY | 2 | \$369,656.14 | 2.58% 0 | \$0.00 | |
| SUMMIT MORTGAGE | | | | 4.5.5.5 | |
| CORPORATION | 1 | \$184,218.41 | 1.29% 0 | \$0.00 | |
| TOWNSTONE FINANCIAL INC., AN | 4 | ¢100.773.01 | 1 200 | #0.00 | |
| ILLINOIS CORPORATION | 1 | \$189,552.91 | 1.32% 0 | \$0.00 | |
| US MORTGAGE CORPORATION, A | 1 | \$195,922.55 | 1.37% 0 | \$0.00 | |
| NEW YORK CORPORATION | 1 | \$193,944.33 | 1.37%0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 1 | \$175,835.16 | 1.23% 0 | \$0.00 | |

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| | VERITAS FUNDING, LLC | 2 | \$367,848.66 | 2.57% 0 | \$0.00 |
|--------------|--|----|--------------------|----------------|--------|
| | WALLICK & VOLK, INC | 1 | \$196,467.71 | 1.37% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$178,069.66 | 1.25% 0 | \$0.00 |
| Total | | 76 | \$14,325,475.22 | 100% 0 | \$0.00 |
| 3140H9AP8 | ACADEMY BANK N.A | 1 | \$222,699.87 | 0.62% 0 | \$0.00 |
| 5140115711 0 | AFFILIATED BANK, N.A | 2 | \$441,408.30 | 1.22% 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA | | Ψ++1,+00.50 | | |
| | ALERUS MORTGAGE | 1 | \$222,328.45 | 0.61% 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$208,754.62 | 0.58% 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$207,161.02 | 0.57% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY | | · | | |
| | CONSULTANTS, INC | 2 | \$430,587.49 | 1.19% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY | | | | |
| | CONSULTANTS, INC., A | 3 | \$643,854.19 | 1.78% 0 | \$0.00 |
| | CORPORATION | | | | |
| | AMERICAN NEIGHBORHOOD | | | | |
| | MORTGAGE ACCEPTANCE | 1 | \$221,447.13 | 0.61% 0 | \$0.00 |
| | COMPANY LLC | | | | |
| | ARK-LA-TEX FINANCIAL | | | | |
| | SERVICES, LLC DBA BENCHMARK | 1 | \$211,100.64 | 0.58% 0 | \$0.00 |
| | MORTGAGE | 1 | ф222 065 40 | 0.626/.0 | Φ0.00 |
| | BANK OF TENNESSEE | 1 | \$223,065.49 | | \$0.00 |
| | BANK OF UTAH | 2 | \$431,362.89 | 1.19% 0 | \$0.00 |
| | BANK OFUTAH, A UTAH CORPORATION | 1 | \$222,118.57 | 0.61% 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 2 | \$416,964.32 | 1.15% 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$205,481.11 | 0.57% 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$207,261.61 | 0.57% 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$207,537.32 | 0.57% 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$213,055.39 | 0.59% 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., | 1 | · | | |
| | INC | 1 | \$208,743.99 | 0.58% 0 | \$0.00 |
| | CITY BANK DBA CITY BANK | | #212 061 06 | 0.50% | Φ0.00 |
| | MORTGAGE | 1 | \$212,861.96 | 0.59% 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$217,687.04 | 0.6% 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$433,727.14 | 1.2% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE,INC | 1 | \$209,207.37 | $0.58\% _{0}$ | \$0.00 |
| | D.L. EVANS BANK | 1 | \$222,395.52 | 0.61% 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$212,265.65 | 0.59% 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 5 | \$1,024,461.40 | 2.83% 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$646,782.97 | 1.79% 0 | \$0.00 |

| FCB BANKS | 2 | \$429,146.14 | 1.19% 0 | \$0.00 | |
|---|----|----------------|----------|--------|---|
| FIRST AMERICAN BANK, AN ILLINOIS CORPORATION | 1 | \$215,554.73 | 0.6% | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.56% 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$220,400.00 | 0.61% 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$208,484.98 | 0.58% 0 | | |
| FIRSTBANK | 1 | \$216,744.59 | 0.6% 0 | \$0.00 | |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$222,874.24 | 0.62% 0 | | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$206,856.86 | 0.57% 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$404,184.53 | 1.12% 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES,INC | 1 | \$211,428.00 | 0.58% 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$210,225.17 | 0.58% 0 | \$0.00 | |
| GUARANTEED RATE, INC | 2 | \$419,160.17 | 1.16% 0 | \$0.00 | |
| GUARANTEED RATE AFFINITY, LLC | 6 | \$1,278,427.11 | 3.53% 0 | \$0.00 | |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$201,547.59 | 0.56% 0 | \$0.00 | |
| GUARANTEED RATE, INC | 3 | \$662,496.65 | 1.83% 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$816,309.52 | 2.26% 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$217,537.65 | 0.6% 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 2 | \$431,088.89 | 1.19% 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$204,481.19 | 0.57% 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$202,218.85 | 0.56% 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC, DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$217,724.44 | 0.6% 0 | \$0.00 | |
| JET DIRECT FUNDING CORP | 1 | \$212,757.12 | 0.59% 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 40 | \$8,300,155.42 | 22.93% 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC | 3 | \$665,007.11 | 1.84% 0 | \$0.00 | - |
| LUXURY MORTGAGE CORP | 1 | \$205,890.63 | 0.57% 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$202,949.51 | 0.56% 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$214,346.67 | 0.59% 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A | 1 | \$212,958.33 | 0.59% 0 | \$0.00 | |

| 1 | \$217,949.11 | 0.6% 0 | \$0.00 |
|---|---------------------------------------|--|--|
| 1 | \$222,687.13 | 0.62% 0 | \$0.00 |
| 2 | \$426,648.36 | 1.18% 0 | \$0.00 |
| 1 | \$199,762.35 | 0.55% 0 | \$0.00 |
| 1 | \$217,018.92 | 0.6% 0 | \$0.00 |
| 1 | \$208,225.90 | 0.58% 0 | \$0.00 |
| 1 | , | | |
| 4 | | | |
| 1 | \$208,460.90 | 0.58% 0 | |
| 1 | \$210,315.16 | 0.58% 0 | \$0.00 |
| 1 | \$208,113.38 | 0.58% 0 | \$0.00 |
| 2 | \$437,590.21 | 1.21% 0 | \$0.00 |
| 3 | \$643,903.17 | 1.78% 0 | \$0.00 |
| 1 | \$213,379.98 | 0.59% 0 | \$0.00 |
| 4 | \$853,453.41 | 2.36% 0 | \$0.00 |
| 1 | \$218,500.00 | 0.6% 0 | \$0.00 |
| 1 | \$203,723.15 | 0.56% 0 | \$0.00 |
| 3 | \$662,449.28 | 1.83% 0 | \$0.00 |
| 1 | \$206,963.76 | 0.57% 0 | \$0.00 |
| 2 | \$441,639.77 | 1.22% 0 | \$0.00 |
| 1 | \$203,915.31 | 0.56% 0 | \$0.00 |
| 1 | \$208,047.79 | 0.57% 0 | \$0.00 |
| 1 | \$210,143.14 | 0.58% 0 | \$0.00 |
| 1 | \$209,842.23 | 0.58% 0 | \$0.00 |
| 1 | \$218,218.75 | 0.6% 0 | \$0.00 |
| 1 | \$208,036.10 | 0.57% 0 | \$0.00 |
| 1 | \$206,367.46 | 0.57% 0 | \$0.00 |
| 2 | \$422,055.83 | 1.17% 0 | \$0.00 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$222,687.13 2 \$426,648.36 1 \$199,762.35 1 \$217,018.92 1 \$208,225.90 1 \$217,746.95 4 \$848,751.77 1 \$208,460.90 1 \$210,315.16 1 \$208,113.38 2 \$437,590.21 3 \$643,903.17 1 \$213,379.98 4 \$853,453.41 1 \$218,500.00 1 \$203,723.15 3 \$662,449.28 1 \$206,963.76 2 \$441,639.77 1 \$203,915.31 1 \$208,047.79 1 \$209,842.23 1 \$209,842.23 1 \$208,036.10 1 \$206,367.46 | 1 \$222,687.13 0.62% 0 2 \$426,648.36 1.18% 0 1 \$199,762.35 0.55% 0 1 \$217,018.92 0.6% 0 1 \$208,225.90 0.58% 0 1 \$217,746.95 0.6% 0 4 \$848,751.77 2.35% 0 1 \$208,460.90 0.58% 0 1 \$208,113.38 0.58% 0 2 \$437,590.21 1.21% 0 3 \$643,903.17 1.78% 0 1 \$213,379.98 0.59% 0 4 \$853,453.41 2.36% 0 1 \$203,723.15 0.56% 0 3 \$662,449.28 1.83% 0 1 \$206,963.76 0.57% 0 2 \$441,639.77 1.22% 0 1 \$208,047.79 0.57% 0 1 \$209,842.23 0.58% 0 1 \$210,143.14 0.58% 0 1 \$208,036.10 0.57% 0 1 \$208,036.10 0.57% 0 1 \$206,367.46 0.57% 0 |

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| | V.I.P. MORTGAGE, INC | 1 | \$201,634.25 | 0.56% | 0 | \$0.00 |
|-----------|--|-----|-----------------|--------|---------|--------|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$222,660.94 | 0.62% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTIER, INC | 1 | \$207,788.24 | 0.57% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$217,672.03 | 0.6% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$647,413.55 | 1.77% | 0 | \$0.00 |
| Total | | 171 | \$36,190,605.82 | 100% | 0 | \$0.00 |
| | | | | | \perp | |
| 3140H9AQ6 | 1ST PRIORITY MORTGAGE, INC | 8 | \$2,256,834.87 | 4.86% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$279,244.29 | 0.6% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$397,417.82 | 0.86% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$375,000.00 | 0.81% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$333,895.11 | 0.72% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$215,430.05 | 0.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$593,084.11 | 1.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$168,713.32 | 0.36% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 4 | \$914,839.42 | | | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP,INC | 1 | \$327,568.07 | 0.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 104 | \$36,115,770.57 | 77.76% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$334,548.74 | 0.72% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$254,342.24 | 0.55% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$399,473.26 | 0.86% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$494,348.16 | 1.06% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$198,961.63 | 0.43% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$170,774.82 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT BANK, A FINANCIAL INSTITUTION | 1 | \$443,825.80 | 0.96% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$273,909.53 | 0.59% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$219,575.46 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$314,519.62 | 0.68% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$229,703.94 | 0.49% | 0 | \$0.00 |
| | · · · · · · · · · · · · · · · · · · · | | | | | |

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| | STIFEL BANK & TRUST | 1 | \$351,569.87 | 0.76% | 0 | \$0.00 |
|-----------|---|-----|-----------------|-------|---|--------|
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$451,243.91 | 0.97% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$331,562.80 | 0.7% | 0 | \$0.00 |
| Total | | 139 | \$46,446,157.41 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140H9AR4 | CAMDEN NATIONAL BANK | 1 | \$104,159.15 | 3.15% | 1 | |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$99,498.23 | 3.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$97,941.47 | 2.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$2,708,025.91 | 81.9% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$89,777.87 | 2.72% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$106,237.14 | 3.21% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,026.10 | 3.05% | 0 | \$0.00 |
| Total | | 33 | \$3,306,665.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9AS2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$774,073.56 | 1.9% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$199,441.40 | 0.49% | 0 | \$0.00 |
| | BANKVISTA, A CORPORATION | 2 | \$384,172.27 | 0.94% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$192,268.65 | 0.47% | 0 | \$0.00 |
| | BELL BANK | 2 | \$386,755.27 | 0.95% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 2 | \$361,133.30 | 0.89% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 2 | \$386,589.08 | 0.95% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$371,198.96 | 0.91% | _ | |
| | BRYANT BANK | 1 | \$186,644.90 | 0.46% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$190,774.35 | 0.47% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$198,096.46 | 0.49% | 0 | \$0.00 |
| | D.L EVANS BANK, AN IDAHO CORPORATION | 1 | \$179,170.38 | 0.44% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$184,939.51 | 0.45% | 0 | \$0.00 |
| | FCB BANKS | 1 | \$194,138.14 | 0.48% | 0 | \$0.00 |
| | FCB BANKS, A CORPORATION | 1 | \$175,275.67 | 0.43% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$389,970.00 | 0.96% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$190,285.03 | 0.47% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FSB | 1 | \$181,823.25 | 0.45% | 0 | \$0.00 |

| FIRST HOME MORTGAGE CORPORATION | 1 | \$194,258.99 | 0.48% | \$0.00 | |
|---|-----|-----------------|---------|--------|--|
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$183,520.74 | 0.45% | \$0.00 | |
| FIRSTBANK | 7 | \$1,314,316.04 | 3.22% | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,265.78 | 0.49% | | |
| GMH MORTGAGE SERVICES LLC | 1 | \$199,471.32 | 0.49% (| \$0.00 | |
| GREAT SOUTHERN BANK | 2 | \$352,311.27 | 0.86% | | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$196,000.00 | 0.48% | | |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$185,748.58 | 0.46% | \$0.00 | |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$188,233.44 | 0.46% | \$0.00 | |
| GUARANTEED RATE, INC | 4 | \$768,534.41 | 1.89% | \$0.00 | |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$176,375.37 | 0.43% | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$183,760.71 | 0.45% | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$198,850.00 | 0.49% | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$193,761.47 | 0.48% | \$0.00 | |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$181,295.77 | 0.44% | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 5 | \$923,593.99 | 2.27% | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$175,704.88 | 0.43% | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$195,214.29 | 0.48% | \$0.00 | |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$198,940.95 | 0.49% | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 133 | \$25,088,192.58 | 61.54% | \$0.00 | |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$174,834.97 | 0.43% | \$0.00 | |
| LENDERFI, INC | 1 | \$199,242.14 | 0.49% | \$0.00 | |
| LENDUS, LLC DBA MORTGAGE FINANCIAL | 1 | \$199,242.14 | 0.49% | \$0.00 | |
| MIDWEST COMMUNITY BANK | 2 | \$384,682.09 | 0.94% | \$0.00 | |
| MORTGAGE EXPRESS, LLC | 1 | \$179,514.20 | 0.44% | | |
| NATIONWIDE MORTGAGE BANKERS, INC DBA LEGACY GROUP LENDING | 1 | \$180,198.16 | 0.44% | | |
| NTFN, INC | 1 | \$198,766.37 | 0.49% | \$0.00 | |
| PHILADELPHIA MORTGAGE | 1 | \$189,487.21 | 0.46% | \$0.00 | |

| | ADVISORS, INC | | | | |
|-----------|---|----------------------------|--|---|--------------------------------------|
| | SEACOAST NATIONAL BANK | 3 | \$588,138.10 | 1.44% 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$199,742.55 | 0.49% 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$191,200.00 | 0.47% 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$189,487.21 | 0.46% 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$183,112.37 | 0.45% 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$179,113.26 | 0.44% 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$182,953.23 | 0.45% 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$194,456.55 | 0.48% 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$179,767.93 | 0.44% 0 | \$0.00 |
| | USM CORPORATION GROUP, A NEW YORK CORPORATION | 1 | \$184,073.39 | 0.45% 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$175,566.30 | 0.43% 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$186,406.53 | 0.44% 0 | \$0.00 |
| Total | | 216 | \$40,764,085.46 | 100% 0 | \$0.00 |
| | | | . , , | | |
| 3140H9AT0 | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,677.12 | 0.45% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$159,757.79 | 0.44% 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$172,172.97 | 0.47% 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$150,500.00 | 0.41% 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$166,549.26 | 0.46% 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$168,681.53 | 0.46% 0 | \$0.00 |
| | BELL BANK | 3 | \$483,992.21 | 1.32% 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$169,075.26 | 0.46% 0 | \$0.00 |
| | | | . , | | |
| | BETTER MORTGAGE CORPORATION | 1 | \$165,575.72 | 0.45% 0 | \$0.00 |
| | BETTER MORTGAGE | 1 | | 0.45% 0 0.41% 0 | \$0.00 \$0.00 |
| | BETTER MORTGAGE CORPORATION | 1 1 1 | \$165,575.72 | | |
| | BETTER MORTGAGE CORPORATION BRYANT BANK | 1 1 1 | \$165,575.72 \$149,694.88 | 0.41% 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION BRYANT BANK CAMBRIDGE SAVINGS BANK | 1 1 1 1 2 | \$165,575.72 \$149,694.88 \$169,765.78 | 0.41% 0 0.46% 0 | \$0.00 \$0.00 |
| | BETTER MORTGAGE CORPORATION BRYANT BANK CAMBRIDGE SAVINGS BANK CLEAR MOUNTAIN BANK | 1 1 1 1 2 2 | \$165,575.72 \$149,694.88 \$169,765.78 \$159,558.36 | 0.41% 0 0.46% 0 0.44% 0 | \$0.00 \$0.00 \$0.00 |
| | BETTER MORTGAGE CORPORATION BRYANT BANK CAMBRIDGE SAVINGS BANK CLEAR MOUNTAIN BANK COMPASS MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC., | | \$165,575.72 \$149,694.88 \$169,765.78 \$159,558.36 \$333,964.43 | 0.41% 0 0.46% 0 0.44% 0 0.91% 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| | BETTER MORTGAGE CORPORATION BRYANT BANK CAMBRIDGE SAVINGS BANK CLEAR MOUNTAIN BANK COMPASS MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$165,575.72 \$149,694.88 \$169,765.78 \$159,558.36 \$333,964.43 \$315,060.28 | 0.41% 0 0.46% 0 0.44% 0 0.91% 0 0.86% 0 | \$0.00 \$0.00 \$0.00 \$0.00 |

| FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | | | | |
|--|-----|-----------------|----------|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,764.95 | 0.44% | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$153,866.38 | 0.42% (| \$0.00 |
| FIRST MIDWEST BANK | 1 | \$175,000.00 | 0.48% (| |
| FIRSTBANK | 2 | \$339,182.23 | 0.93% (| 1 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$159,483.88 | | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$156,308.26 | 0.43% | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$164,554.67 | 0.45% (| \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,574.94 | 0.47% | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$159,839.24 | 0.44% (| \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$329,080.65 | 0.9% | |
| GUARANTEED RATE AFFINITY, LLC | 4 | \$670,434.71 | 1.83% | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$659,674.86 | 1.8% (| \$0.00 |
| GUARANTEED RATE, INC | 2 | \$338,728.86 | 0.93% (| \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$475,169.00 | 1.3% | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$173,781.08 | 0.47% (| \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$328,765.80 | 0.9% | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$153,131.85 | 0.42% | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$330,924.54 | 0.9% | \$0.00 |
| HOWARD HANNA MORTGAGES SERVICES | 1 | \$149,729.33 | 0.41% | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$155,587.71 | 0.43% | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS | 1 | \$155,812.56 | 0.43% | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 128 | \$20,730,887.76 | 56.66% (| \$0.00 |
| KBHS HOME LOANS , LLC | 1 | \$160,471.37 | 0.44% | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$170,558.91 | 0.47% | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$326,530.91 | 0.89% (| \$0.00 |

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| LEGACY TEXAS BANK | 1 | \$164,246.12 | 0.45% 0 | \$0.00 |
|---|----------|--------------|---------|--------|
| LENDERFI, INC | 1 | \$167,254.02 | 0.46% 0 | \$0.00 |
| LENDERFI, INC., A CALIFOR | RNIA 1 | \$163,873.56 | 0.45% 0 | \$0.00 |
| LENDUS, LLC | 1 | \$157,411.92 | 0.43% 0 | \$0.00 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,351.06 | 0.44% 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$153,593.64 | 0.42% 0 | \$0.00 |
| MIDWEST COMMUNITY BA | NK 1 | \$170,000.00 | | · · |
| MLD MORTGAGE, INC | 1 | \$172,917.52 | | |
| MORTGAGE AMERICA, INC | . 1 | \$164,392.39 | | |
| MORTGAGE EQUITY PART | | \$166,537.97 | | |
| MORTGAGE NETWORK, IN | C 1 | \$171,047.47 | 0.47% 0 | \$0.00 |
| NBH BANK | 1 | \$153,611.72 | | |
| NETWORK FUNDING, L.P | 1 | \$164,133.57 | 0.45% 0 | |
| ON Q FINANCIAL, INC | 2 | \$323,394.93 | | · · |
| PEOPLES BANK | 1 | \$164,792.40 | | |
| PRESIDENTIAL BANK, FSB | 1 | \$174,764.27 | 0.48% 0 | |
| RELIANCE FIRST CAPITAL | LLC 1 | \$152,066.50 | | 1 |
| RESIDENTIAL BANCORP, A CORPORATION | | \$156,128.40 | | |
| ROSS MORTGAGE CORPOR | ATION 3 | \$468,600.20 | 1.28% 0 | \$0.00 |
| STAUNTON FINANCIAL, IN | | \$173,145.00 | | |
| STAUNTON FINANCIAL, IN MICHIGAN CORPORATION | | \$167,576.42 | 0.46% 0 | |
| SUCCESS MORTGAGE PATINC | ΓNERS, 1 | \$152,910.00 | 0.42% 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$174,159.78 | 0.48% 0 | \$0.00 |
| SYNERGY ONE LENDING, I | NC 1 | \$174,588.22 | 0.48% 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | GE 1 | \$174,169.75 | 0.48% | \$0.00 |
| THE FIRST - A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$163,784.04 | 0.45% 0 | \$0.00 |
| TRADITION MORTGAGE, L MINNESOTA LIMITED LIAE COMPANY | <i>'</i> | \$159,415.34 | 0.44% 0 | \$0.00 |
| TRIDENT MORTGAGE COM LP | IPANY 4 | \$644,605.76 | 1.76% 0 | \$0.00 |
| WEST PENN FINANCIAL SE CENTER, INC | RVICE 1 | \$169,745.80 | 0.46% 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A | I BANK 1 | \$151,615.29 | 0.36% 0 | \$0.00 |

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| Total | | 225 | \$36,588,214.31 | 100% | 0 | \$0.00 |
|-----------|--|-----|-----------------|--------|---|--------|
| | | | , | | | |
| 3140H9AU7 | AMCAP MORTGAGE, LTD | 1 | \$158,795.63 | 1.99% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$163,583.44 | 2.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,097.68 | 2.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$153,668.56 | 1.93% | 0 | \$0.00 |
| | ENVISION BANK, A MASSACHUSETTS CORPORATION | 1 | \$168,662.30 | 2.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$172,604.27 | 2.16% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$155,398.58 | 1.95% | _ | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$157,622.04 | 1.98% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$174,536.13 | 2.19% | | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$170,911.27 | 2.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$327,471.82 | 4.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$159,587.76 | 2% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$155,170.79 | 1.94% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$4,886,324.93 | 61.23% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$164,206.99 | 2.06% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$308,063.02 | 3.86% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$155,598.07 | 1.95% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$173,717.41 | 2.18% | _ | |
| Total | | 49 | \$7,980,020.69 | 100% | 0 | \$0.00 |
| 3140H9AV5 | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$208,724.78 | 4.04% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$251,349.99 | 4.86% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$198,973.59 | 3.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$97,741.42 | 1.89% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$75,460.36 | 1.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,067,242.49 | 39.97% | 0 | \$0.00 |

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| | LEADER BANK, N.A | 1 | \$400,000.00 | 7.73% | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
| | LEADER BANK, N.A., A NATIONAL | 1 | \$252,228.20 | 4.88% | 0 | \$0.00 |
| | BANKING ASSOCIATION | 1 | | | Ц | |
| | LEADER BANK, NA | 1 | \$257,053.28 | 4.97% | U | \$0.00 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL | 1 | \$389,317.87 | 7.53% | 0 | \$0.00 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,649.20 | 2.62% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$284,812.91 | 5.51% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$399,461.19 | 7.72% | 0 | \$0.00 |
| | THE WASHINGTON TRUST | 1 | \$153,697.34 | 2.97% | Λ | \$0.00 |
| | COMPANY | 1 | | | Ш | |
| Total | | 21 | \$5,171,712.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9AW3 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$99,742.06 | 2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$109,703.12 | 2.2% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$99,730.09 | 2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$217,401.08 | 4.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$105,857.22 | 2.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 36 | \$3,598,532.19 | 72.03% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$92,660.12 | 1.85% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$99,726.85 | 2% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$187,740.99 | 3.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$89,074.20 | 1.78% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$101,238.19 | 2.03% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$89,767.85 | 1.8% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$104,612.52 | 2.08% | 0 | \$0.00 |
| Total | | 50 | \$4,995,786.48 | 100% | 0 | \$0.00 |
| | | | , | | | |
| 3140H9AY9 | 1ST PRIORITY MORTGAGE INC | 1 | \$77,421.59 | 1.91% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$134,709.84 | 3.33% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$149,815.57 | 3.7% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$138,680.44 | 3.42% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$477,194.08 | 11.78% | 0 | \$0.00 |

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| | GMH MORTGAGE SERVICES LLC | 1 | \$143,826.66 | 3.55% | 0 | \$0.00 |
|-----------|--|----|----------------|-------|---|--------|
| | GUARANTEED RATE , INC | 1 | \$77,313.03 | 1.91% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$73,418.63 | 1.81% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$109,112.55 | 2.69% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,101,684.85 | 27.2% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$130,948.24 | 3.23% | 0 | \$0.00 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL | 1 | \$287,661.88 | 7.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$116,868.89 | 2.89% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$173,449.59 | 4.28% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$114,735.62 | 2.83% | 0 | \$0.00 |
| | NMB HOME LOANS, INC | 1 | \$195,559.77 | 4.83% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$102,282.54 | 2.53% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$81,532.40 | 2.01% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$71,751.15 | 1.77% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$93,763.00 | 2.32% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$73,046.82 | 1.8% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$125,342.84 | 3.11% | 0 | \$0.00 |
| Total | | 35 | \$4,050,119.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9AZ6 | A+ MORTGAGE SERVICES, INC | 1 | \$99,874.18 | 0.87% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$106,700.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$107,733.88 | 0.94% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$99,874.18 | 0.87% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$90,186.29 | 0.79% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$107,733.88 | 0.94% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 1 | \$92,776.05 | 0.81% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$97,295.93 | 0.85% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$99,882.59 | 0.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$86,219.15 | 0.75% | 0 | \$0.00 |

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| STATE SAVINGS BANK 1 S179,762.97 2.72% 0 \$0.00 | | BELMONT SAVINGS BANK, A STATE SAVINGS BANK | 1 | \$423,456.61 | 6.41% | 0 | \$0.00 |
|--|------------|---|----|----------------|---------|----------|--------|
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY 1 \$134,623.61 2,04% 0 \$0.00 COMPANY GUARANTEED RATE, INC 1 \$267,149.13 4,04% 0 \$0.00 GUARANTEED RATE, INC 1 \$267,149.13 4,04% 0 \$0.00 GUARANTEED RATE, INC A DELAWARE CORPORATION HURON VALLEY FINANCIAL, INC 1 \$169,350.55 2,56% 0 \$0.00 PMORGAN CHASE BANK, N.A 9 \$1,566,272.39 23.7% 0 \$0.00 LENDUS, LLC 2 \$389,853.85 5,9% 0 \$0.00 LENDUS, LLC 2 \$389,853.85 5,9% 0 \$0.00 LENDUS, LLC DBA MORTGAGE 2 \$548,840.13 8,31% 0 \$0.00 LENDUS, LLC DBA MORTGAGE 2 \$548,840.13 8,31% 0 \$0.00 LENDUS, LLC DBA MORTGAGE 2 \$548,840.13 8,31% 0 \$0.00 MORTGAGE AMERICA, INC, A 401,558.05 6,08% 0 \$0.00 MORTGAGE BANKER 1 \$425,222.97 6,43% 0 \$0.00 MORTGAGE BANKER 1 \$250,705.40 3,79% 0 \$0.00 MORTGAGE EQUITY PARTNERS, LLC MORTGAGE EQUITY PARTNERS, LLC S194,885.46 2,94% 0 \$0.00 PHILADELPHIA MORTGAGE \$114,608.90 1,73% 0 \$0.00 MORTGAGE BANK 1 \$180,044.92 2,72% 0 \$0.00 MORTGAGE BANK 1 \$170,900.43 10.59% 0 \$0.00 MORTGAGE CORPORATION 1 \$125,689.53 1,91% 0 \$0.00 MORTGAGE CORPORATION 1 \$170,900.43 10.59% 0 \$0.00 MORTGAGE CORPORATION 1 \$170,900.43 10.59% 0 \$0.00 MORTGAGE CORPORATION 1 \$170,900.43 10.59% 0 \$0.00 MORTGAGE CORPORATION 1 \$174,474.75 10.81% 0 \$0.00 MORTGAGE CORPORATION 1 \$174,474.75 10.81% 0 \$0.00 MORTGAGE CORPORATION 1 \$174,474.75 10.81% 0 \$0.00 MORTGAGE CORPORATION 1 \$156,4678.44 10.2% 0 \$0.00 MORTG | | | 1 | ¢170.762.07 | 2.720 | Λ | \$0.00 |
| DELAWARE LIMITED LIABILITY 1 \$134,623.61 2.04% 0 \$0.00 COMPANY | | | 1 | \$179,702.97 | 2.12% | U | \$0.00 |
| COMPANY GUARANTEED RATE, INC 1 \$267,149.13 \$4.04% 0 \$50.00 GUARANTEED RATE, INC. A DELAWARE CORPORATION 2 \$564,882.70 \$8.55% 0 \$0.00 HURON VALLEY FINANCIAL, INC 1 \$169,350.55 \$2.56% 0 \$0.00 IPMORGAN CHASE BANK, N.A 9 \$1,566,272.39 \$2.37% 0 \$0.00 LENDUS, LLC 2 \$389,853.85 \$5.9% 0 \$0.00 LENDUS, LLC 3 \$401,558.05 \$6.08% 0 \$0.00 MORTGAGE EQUITY PARTNERS, 1 \$401,558.05 \$6.08% 0 \$0.00 MORTGAGE BANKER 1 \$425,222.97 \$6.43% 0 \$0.00 MORTGAGE EQUITY PARTNERS, 1 \$250,705.40 \$3.79% 0 \$0.00 LLC MORTGAGE NETWORK, INC 1 \$194,485.46 \$2.94% 0 \$0.00 PHILADELPHIA MORTGAGE 1 \$114,608.90 \$1.73% 0 \$0.00 ADVISORS, INC 1 \$114,608.90 \$1.73% 0 \$0.00 REPUBLIC BANK 1 \$180,044.92 \$2.72% 0 \$0.00 REPUBLIC BANK 1 \$180,044.92 \$2.72% 0 \$0.00 REPUBLIC BANK 1 \$180,044.92 \$2.72% 0 \$0.00 Total 30 \$6,608,173.36 \$100% 0 \$0.00 Total 30 \$6,608,173.36 \$100% 0 \$0.00 AMERICAN FINANCIAL NETWORK 1 \$155,520.51 \$9.64% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 1 \$170,900.43 \$10.59% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$174,474.75 \$10.81% 0 \$0.00 CARDINAL FINANCIAL COMPANY 1 \$164,678.44 \$10.2% 0 \$0.00 CARDINAL FINANCIAL COMPANY 1 \$151,696.60 \$9.4% 0 \$0.00 GUARANTEED RATE, INC 1 \$165,261.49 \$10.24% 0 \$0.00 GUARANTEED RATE, INC 1 \$165,261.49 \$10.24% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$154,523.59 \$9.57% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$154,523.59 \$9.57% 0 \$0.00 | | | 1 | \$134 623 61 | 2 04% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | | | 1 | φ154,025.01 | 2.0470 | U | φ0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$169,350.55 2.56% \$0.00 HURON VALLEY FINANCIAL, INC 1 \$169,350.55 2.56% \$0.00 JPMORGAN CHASE BANK, N.A 9 \$1,566,272.39 23.7% 0 \$0.00 LENDUS, LLC 2 \$389,853.85 5.9% \$0.00 LENDUS, LLC DBA MORTGAGE 2 \$548,840.13 8.31% 0 \$0.00 LENDUS, LLC DBA MORTGAGE 2 \$548,840.13 8.31% 0 \$0.00 | | <u> </u> | 1 | \$267,149.13 | 4.04% | 0 | \$0.00 |
| DELAWARE CORPORATION | | | | · | | | |
| HURON VALLEY FINANCIAL, INC | | · · · · · · · · · · · · · · · · · · · | 2 | \$564,882.70 | 8.55% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A 9 \$1,566,272.39 23.7% 0 \$0.00 LENDUS, LLC 2 \$389,853.85 5.9% 0 \$0.00 LENDUS, LLC DBA MORTGAGE 2 \$548,840.13 8.31% 0 \$0.00 LENDUS, LLC DBA MORTGAGE 2 \$548,840.13 8.31% 0 \$0.00 LENDUS, LLC DBA MORTGAGE 2 \$548,840.13 8.31% 0 \$0.00 LUXURY MORTGAGE CORP., A 1 \$401,558.05 6.08% 0 \$0.00 MORTGAGE AMERICA, INC., A 1 \$425,222.97 6.43% 0 \$0.00 MORTGAGE BANKER 1 \$250,705.40 3.79% 0 \$0.00 MORTGAGE EQUITY PARTNERS, 1 \$250,705.40 3.79% 0 \$0.00 LLC MORTGAGE EQUITY PARTNERS, 1 \$194,485.46 2.94% 0 \$0.00 PHILADELPHIA MORTGAGE 1 \$114,608.90 1.73% 0 \$0.00 ADVISORS, INC 1 \$180,044.92 2.72% 0 \$0.00 REPUBLIC FIRST BANK D.B.A 1 \$180,044.92 2.72% 0 \$0.00 REPUBLIC BANK 1 \$180,044.92 2.72% 0 \$0.00 Total 30 \$6,608,173.36 100% 0 \$0.00 Total 3140H9BB8 AMERICAN FINANCIAL NETWORK, 1 \$155,520.51 9.64% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 1 \$170,900.43 10.59% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 1 \$170,900.43 10.59% 0 \$0.00 CARDINAL FINANCIAL COMPANY 1 \$151,696.60 9.4% 0 \$0.00 CARDINAL FINANCIAL COMPANY 1 \$151,696.60 9.4% 0 \$0.00 CARDINAL FINANCIAL COMPANY 1 \$151,696.60 9.4% 0 \$0.00 GUARANTEED RATE, INC 1 \$160,493.30 9.95% 0 \$0.00 JG WENTWORTH HOME LENDING, 1 \$164,678.44 10.2% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$154,523.59 9.57% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$154,523.59 9.57% 0 \$0.00 | | | 1 | \$169,350.55 | 2.56% | 0 | \$0.00 |
| LENDUS, LLC | | JPMORGAN CHASE BANK, N.A | 9 | | | 0 | \$0.00 |
| LENDUS, LLC DBA MORTGAGE FINANCIAL LUXURY MORTGAGE CORP., A CORPORATION 1 \$401,558.05 6.08% 0 \$0.00 | | | 2 | | | | |
| FINANCIAL 2 \$548,840.13 8.31% 0 \$0.00 | | · | | | | | |
| CORPORATION | | • | 2 | \$548,840.13 | 8.31% | O | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE AMERICA, INC., A MORTGAGE BANKER 1 \$425,222.97 6.43% 0 \$0.00 | | LUXURY MORTGAGE CORP., A | 1 | ¢401 550 05 | C 000 | Λ | \$0.00 |
| MORTGAGE BANKER | | CORPORATION | 1 | \$401,338.03 | 0.08% | U | \$0.00 |
| MORTGAGE BANKER | | MORTGAGE AMERICA, INC., A | 1 | \$425,222,07 | 6 13% | Λ | 00.02 |
| LLC | | MORTGAGE BANKER | 1 | \$423,222.97 | 0.43 /0 | U | \$0.00 |
| MORTGAGE NETWORK, INC | | 7 | 1 | \$250 705 40 | 3 79% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE 1 \$114,608.90 1.73% 0 \$0.00 REPUBLIC FIRST BANK D.B.A 1 \$180,044.92 2.72% 0 \$0.00 REPUBLIC BANK 1 \$180,044.92 2.72% 0 \$0.00 REPUBLIC BANK 1 \$125,689.53 1.91% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$125,689.53 1.91% 0 \$0.00 AMERICAN FINANCIAL NETWORK, 1 \$155,520.51 9.64% 0 \$0.00 AMERICAN MORTGAGE & EQUITY 1 \$170,900.43 10.59% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$174,474.75 10.81% 0 \$0.00 MORTGAGE CARDINAL FINANCIAL COMPANY 1 \$164,678.44 10.2% 0 \$0.00 CARDINAL FINANCIAL COMPANY 1 \$151,696.60 9.4% 0 \$0.00 LIMITED PARTNERSHIP 1 \$151,696.60 9.4% 0 \$0.00 GUARANTEED RATE, INC 1 \$160,493.30 9.95% 0 \$0.00 IG WENTWORTH HOME LENDING, 1 \$165,261.49 10.24% 0 \$0.00 IG WENTWORTH HOME LENDING, 1 \$165,261.49 10.24% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$154,523.59 9.57% 0 \$0.00 Total 10 \$1,613,804.01 100% 0 \$0.00 | | | • | · | | | · |
| ADVISORS, INC 1 \$114,608.90 1.73% 0 \$0.00 | | · · · · · · · · · · · · · · · · · · · | 1 | \$194,485.46 | 2.94% | 0 | \$0.00 |
| REPUBLIC FIRST BANK D.B.A 1 \$180,044.92 2.72% 0 \$0.00 | | | 1 | \$114,608.90 | 1.73% | 0 | \$0.00 |
| REPUBLIC BANK 1 \$180,044.92 2.72% 0 \$0.00 | _ | · | | | | H | · |
| ROSS MORTGAGE CORPORATION 1 \$125,689.53 1.91% 0 \$0.00 | | | 1 | \$180,044.92 | 2.72% | 0 | \$0.00 |
| Total | | | 1 | ¢125 690 52 | 1 0107 | Λ | \$0.00 |
| AMERICAN FINANCIAL NETWORK, 1 \$155,520.51 9.64% 0 \$0.00 | Total | ROSS MORTGAGE CORFORATION | 30 | · | | _ | |
| S153,520.51 9.64% 0 \$0.00 | Total | | 30 | φυ,υυο,173.30 | 100 /6 | v | φυ.υυ |
| S153,520.51 9.64% 0 \$0.00 | | AMERICAN FINANCIAL NETWORK | | | | | |
| CONSULTANTS, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP EAGLE HOME MORTGAGE, LLC GUARANTEED RATE, INC JG WENTWORTH HOME LENDING, LLC JPMORGAN CHASE BANK, N.A I \$151,696.60 JPMORGAN CHASE BANK, N.A I \$158,076.21 S160,493.30 JENEY BANK BANK BANK BANK BANK BANK BANK BANK | 3140H9BB8 | · 1 | 1 | \$155,520.51 | 9.64% | 0 | \$0.00 |
| CONSULTANTS, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP EAGLE HOME MORTGAGE, LLC GUARANTEED RATE, INC JG WENTWORTH HOME LENDING, LLC JPMORGAN CHASE BANK, N.A I \$151,696.60 JPMORGAN CHASE BANK, N.A I \$158,076.21 S160,493.30 JENEY BANK BANK BANK BANK BANK BANK BANK BANK | | AMERICAN MORTGAGE & EQUITY | 4 | ¢170,000,40 | 10.50% | ^ | фо оо |
| SERVICES, LLC DBA BENCHMARK 1 \$174,474.75 10.81% 0 \$0.00 | | | 1 | \$170,900.43 | 10.59% | O | \$0.00 |
| MORTGAGE CARDINAL FINANCIAL COMPANY 1 \$164,678.44 10.2% 0 \$0.00 | | ARK-LA-TEX FINANCIAL | | | | | |
| CARDINAL FINANCIAL COMPANY 1 \$164,678.44 10.2% 0 \$0.00 CARDINAL FINANCIAL COMPANY, 1 \$151,696.60 9.4% 0 \$0.00 EAGLE HOME MORTGAGE, LLC 1 \$158,076.21 9.8% 0 \$0.00 GUARANTEED RATE, INC 1 \$160,493.30 9.95% 0 \$0.00 JG WENTWORTH HOME LENDING, 1 \$165,261.49 10.24% 0 \$0.00 LLC JPMORGAN CHASE BANK, N.A 1 \$158,178.69 9.8% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$154,523.59 9.57% 0 \$0.00 Total 10 \$1,613,804.01 100% 0 \$0.00 | | · | 1 | \$174,474.75 | 10.81% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, 1 \$151,696.60 9.4% 0 \$0.00 | | | | | | | |
| LIMITED PARTNERSHIP 1 \$151,696.60 9.4% 0 \$0.00 EAGLE HOME MORTGAGE, LLC 1 \$158,076.21 9.8% 0 \$0.00 GUARANTEED RATE, INC 1 \$160,493.30 9.95% 0 \$0.00 JG WENTWORTH HOME LENDING, LLC 1 \$165,261.49 10.24% 0 \$0.00 LLC JPMORGAN CHASE BANK, N.A 1 \$158,178.69 9.8% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$154,523.59 9.57% 0 \$0.00 Total 10 \$1,613,804.01 100% 0 \$0.00 | | | 1 | \$164,678.44 | 10.2% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | | | 1 | \$151.696.60 | 9.4% | 0 | \$0.00 |
| GUARANTEED RATE, INC 1 \$160,493.30 9.95% 0 \$0.00 | | | | | | Ц | · |
| JG WENTWORTH HOME LENDING, 1 \$165,261.49 10.24% 0 \$0.00 | | · | 1 | | | | |
| LLC 1 \$165,261.49 10.24% 0 \$0.00 | | | 1 | \$160,493.30 | 9.95% | 0 | \$0.00 |
| DEC JPMORGAN CHASE BANK, N.A 1 \$158,178.69 9.8% 0 \$0.00 | | | 1 | \$165,261.49 | 10.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP 1 \$154,523.59 9.57% 0 \$0.00 | | | 1 | Φ1.50.170.60 | 0.00 | 0 | Φ0.00 |
| Total 10 \$1,613,804.01 100% 0 \$0.00 | <u> </u> | | 1 | | | | |
| | | MEGASTAK FINANCIAL CORP | 1 | · | | \vdash | |
| 3140H9BC6 1 \$353,197.41 3.44% 0 \$0.00 | Total | | 10 | \$1,613,804.01 | 100% | V | \$0.00 |
| \$140H9BC0 1 \$353,197.41 3.44% 0 \$0.00 | 2140110120 | | 1 | ¢252 107 41 | 2 440 | 0 | Φ0.00 |
| | 6140H9BC6 | | 1 | \$353,197.41 | 3.44% | U | \$0.00 |

| | ALAMEDA MORTGAGE CORPORATION | | | | | |
|-----------|--|----|-----------------|---------|---|--------|
| | ALL WESTERN MORTGAGE, INC | 1 | \$314,106.80 | 3.06% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS | 1 | \$348,020.84 | 3.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$305,207.62 | 2.97% | 0 | \$0.00 |
| | BELL BANK | 2 | \$560,514.34 | 5.46% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$237,090.79 | 2.31% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$264,028.82 | 2.57% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$441,990.00 | 4.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$254,523.48 | 2.48% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$339,119.58 | 3.3% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$397,243.83 | 3.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$656,446.83 | 6.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$227,438.01 | 2.22% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 3 | \$992,956.76 | 9.68% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$365,250.61 | 3.56% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$342,017.24 | 3.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$425,795.70 | 4.15% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$319,724.19 | 3.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$387,107.95 | 3.77% | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$319,169.48 | 3.11% | 0 | \$0.00 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,124.95 | 2.36% | 0 | \$0.00 |
| | NBH BANK | 1 | \$281,938.61 | 2.75% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,132.90 | 2.69% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$257,730.87 | 2.51% | | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$825,143.84 | 8.04% | - | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$287,070.98 | 2.8% | | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$241,252.95 | 2.35% | | \$0.00 |
| Total | | 33 | \$10,262,345.38 | 100% | 0 | \$0.00 |
| 3140H9BD4 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$199,495.76 | 13.1% | 0 | \$0.00 |
| | GOLD I IVANCIAL SERVICES | 2 | \$307,569.96 | 20.2% | 0 | \$0.00 |
| | | - | Ψ301,307.70 | 20.2 /0 | Ĭ | ΨΟ.00 |

| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | | | | | |
|-------------|--|----|----------------------|--------|---|--------|
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$135,824.94 | 8.92% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$152,730.47 | 10.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$171,953.66 | 11.29% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 3 | \$554,842.51 | 36.46% | 0 | \$0.00 |
| Total | | 9 | \$1,522,417.30 | 100% | 0 | \$0.00 |
| 24.40330772 | | | \$2.52.210.02 | 10.600 | 0 | 40.00 |
| 3140H9BE2 | GUARANTEED RATE, INC | 1 | \$263,319.03 | | т | |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,506,260.52 | 60.75% | U | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$379,019.82 | 15.29% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$331,038.25 | 13.34% | 0 | \$0.00 |
| Total | | 8 | \$2,479,637.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9BF9 | BANK OF UTAH | 1 | \$219,185.88 | 10.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 3 | \$576,773.12 | 26.64% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$272,840.24 | 12.6% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$282,417.60 | 13.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$199,139.14 | 9.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$297,747.40 | 13.75% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$316,909.85 | 14.65% | 0 | \$0.00 |
| Total | | 9 | \$2,165,013.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9BG7 | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$149,604.20 | 7.56% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$182,265.09 | 9.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,459.09 | 10.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$945,596.56 | 47.76% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$173,506.07 | 8.76% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$154,808.69 | 7.82% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,499.54 | 8.56% | 0 | \$0.00 |
| Total | | 11 | \$1,979,739.24 | 100% | 0 | \$0.00 |
| | | | | | П | |

| 3140H9BH5 | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$217,586.65 | 3.33% | 0 | \$0.00 | |
|-----------|---|----|---|--------|---|-----------|---|
| | CENDERA FUNDING, INC | 1 | \$135,021.96 | 2.07% | 0 | \$0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$254,177.16 | 3.89% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$241,688.49 | 3.7% | 0 | \$0.00 | |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$227,706.51 | 3.48% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$153,602.78 | 2.35% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 23 | \$4,646,164.57 | 71.08% | 0 | \$0.00 | |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$188,900.91 | 2.89% | 0 | \$0.00 | |
| | MORTGAGE LENDERS OF AMERICA, L.L.C | 1 | \$267,727.64 | 4.1% | 0 | \$0.00 | |
| | NTFN, INC | 1 | \$204,313.54 | | | \$0.00 | |
| Total | | 32 | \$6,536,890.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140H9BJ1 | CITYWIDE HOME LOANS | 12 | \$3,141,574.05 | 75.23% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$231,714.74 | | Ш | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 1 | \$290,633.89 | | _ | \$0.00 | |
| | NBH BANK | 1 | \$172,657.34 | 4.13% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$339,541.76 | 8.13% | 0 | \$0.00 | |
| Total | | 16 | \$4,176,121.78 | 100% | 0 | \$0.00 | |
| 3140H9BK8 | JPMORGAN CHASE BANK, N.A | 16 | \$4,461,017.27 | 100% | 0 | \$0.00 | |
| Total | of Moral Christ Britis, 14.71 | 16 | \$4,461,017.27 | 100% | - | \$0.00 | |
| | | | 1 / 2 / 2 | | Ť | , , , , , | |
| 3140H9BL6 | BETTER MORTGAGE CORPORATION | 1 | \$137,472.02 | 8.94% | 0 | \$0.00 | |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$118,730.30 | 7.72% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,034,807.70 | 67.26% | 0 | \$0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,530.23 | 7.64% | 0 | \$0.00 | _ |
| | PARAMOUNT BANK, A FINANCIAL INSTITUTION | 1 | \$130,000.00 | 8.44% | 0 | \$0.00 | |
| Total | | 12 | \$1,538,540.25 | 100% | 0 | \$0.00 | |
| 3140H9BM4 | AMERICAN FINANCIAL NETWORK | 1 | \$129,877.08 | 2.57% | 0 | \$0.00 | |
| | m.0 | 1 | \$119,541.60 | 2.37% | 0 | \$0.00 | |
| | | | , | | | | |

| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
|-----------|---|--|---|---|---|--|
| | ETHOS LENDING LLC | 1 | \$112,152.70 | 2.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$141,856.04 | 2.81% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$119,546.34 | 2.37% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING,INC | 1 | \$138,939.31 | 2.75% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$131,485.21 | 2.61% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$146,414.78 | 2.9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$3,260,087.75 | 64.63% | 0 | \$0.00 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$124,004.35 | 2.46% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$124,502.36 | 2.47% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$119,608.04 | 2.37% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$112,000.00 | 2.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,328.20 | 2.46% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.79% | 0 | \$0.00 |
| TD () | | 39 | ΦE 044 242 EC | 1000 | Λ | \$0.00 |
| Total | | 39 | \$5,044,343.76 | 100% | U | Φυ.υυ |
| Total | | 39 | \$5,044,343.76 | 100% | | φυ.υυ |
| 3140H9BN2 | ALCOVA MORTGAGE, LLC | 1 | \$62,512.73 | 1.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 1 | , | | 0 | |
| | · | 1 1 | \$62,512.73 | 1.12% 0.89% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 1 1 | \$62,512.73 \$49,424.72 | 1.12% 0.89% 1.47% | 0 0 | \$0.00 \$0.00 |
| | ALL WESTERN MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHRISTENSEN FINANCIAL, INC., A | 1 1 1 1 | \$62,512.73 \$49,424.72 \$81,762.68 | 1.12% 0.89% 1.47% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 |
| | ALL WESTERN MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 1 1 1 1 1 | \$62,512.73 \$49,424.72 \$81,762.68 \$59,481.27 | 1.12% 0.89% 1.47% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| | ALL WESTERN MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHRISTENSEN FINANCIAL, INC., A CORPORATION COMPASS MORTGAGE, INC EVERETT FINANCIAL INC. D/B/A | 1 1 1 1 1 | \$62,512.73 \$49,424.72 \$81,762.68 \$59,481.27 \$59,770.80 | 1.12% 0.89% 1.47% 1.07% 1.07% | 000000000000000000000000000000000000000 | \$0.00 \$0.00 \$0.00 \$0.00 |
| | ALL WESTERN MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHRISTENSEN FINANCIAL, INC., A CORPORATION COMPASS MORTGAGE, INC EVERETT FINANCIAL INC. D/B/A SUPREME LENDING EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 1 1 1 1 1 1 1 | \$62,512.73 \$49,424.72 \$81,762.68 \$59,481.27 \$59,770.80 \$79,691.21 | 1.12% 0.89% 1.47% 1.07% 1.07% 1.12% | 00 00 00 00 00 00 00 00 00 00 00 00 00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | ALL WESTERN MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHRISTENSEN FINANCIAL, INC., A CORPORATION COMPASS MORTGAGE, INC EVERETT FINANCIAL INC. D/B/A SUPREME LENDING EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 1 1 1 1 1 1 | \$62,512.73 \$49,424.72 \$81,762.68 \$59,481.27 \$59,770.80 \$79,691.21 \$62,150.52 | 1.12% 0.89% 1.47% 1.07% 1.07% 1.43% 1.12% 1.27% | 00 00 00 00 00 00 00 00 00 00 00 00 00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | ALL WESTERN MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHRISTENSEN FINANCIAL, INC., A CORPORATION COMPASS MORTGAGE, INC EVERETT FINANCIAL INC. D/B/A SUPREME LENDING EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST FEDERAL BANK, A FSB GREAT PLAINS NATIONAL BANK, | 1 1 1 1 1 1 1 1 | \$62,512.73 \$49,424.72 \$81,762.68 \$59,481.27 \$59,770.80 \$79,691.21 \$62,150.52 \$70,925.19 | 1.12% 0.89% 1.47% 1.07% 1.07% 1.43% 1.12% 1.27% 1.41% | 00 00 00 00 00 00 00 00 00 00 00 00 00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | ALL WESTERN MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHRISTENSEN FINANCIAL, INC., A CORPORATION COMPASS MORTGAGE, INC EVERETT FINANCIAL INC. D/B/A SUPREME LENDING EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST FEDERAL BANK, A FSB GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 1 1 1 1 1 1 1 1 | \$62,512.73 \$49,424.72 \$81,762.68 \$59,481.27 \$59,770.80 \$79,691.21 \$62,150.52 \$70,925.19 \$78,279.36 | 1.12% 0.89% 1.47% 1.07% 1.07% 1.43% 1.12% 1.27% 1.41% | 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | ALL WESTERN MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHRISTENSEN FINANCIAL, INC., A CORPORATION COMPASS MORTGAGE, INC EVERETT FINANCIAL INC. D/B/A SUPREME LENDING EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST FEDERAL BANK, A FSB GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HOMESERVICES LENDING, LLC | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 6 6 | \$62,512.73 \$49,424.72 \$81,762.68 \$59,481.27 \$59,770.80 \$79,691.21 \$62,150.52 \$70,925.19 \$78,279.36 \$49,805.00 | 1.12% 0.89% 1.47% 1.07% 1.07% 1.43% 1.12% 1.27% 1.41% 0.89% 1.16% | 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | ALL WESTERN MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHRISTENSEN FINANCIAL, INC., A CORPORATION COMPASS MORTGAGE, INC EVERETT FINANCIAL INC. D/B/A SUPREME LENDING EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST FEDERAL BANK, A FSB GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HOMESERVICES LENDING, LLC INLANTA MORTGAGE, INC | 1 1 1 1 1 1 1 1 1 | \$62,512.73 \$49,424.72 \$81,762.68 \$59,481.27 \$59,770.80 \$79,691.21 \$62,150.52 \$70,925.19 \$78,279.36 \$49,805.00 \$64,754.27 | 1.12% 0.89% 1.47% 1.07% 1.07% 1.43% 1.12% 1.27% 1.41% 0.89% 1.16% 78.24% | 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |

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| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | | | | |
|-----------|--|----|----------------|----------|--------|
| | PARAGON HOME LOANS, INC | 1 | \$62,440.65 | 1.12% 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$74,713.51 | 1.34% 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$64,398.28 | 1.16% 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$68,534.45 | 1.23% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$83,350.31 | 1.51% 0 | \$0.00 |
| Total | | 84 | \$5,566,628.19 | 100% 0 | \$0.00 |
| | | | | | |
| 3140H9BP7 | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS | 1 | \$106,582.71 | 2.06% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$97,849.22 | 1.89% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$96,142.67 | 1.86% 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$90,000.00 | 1.74% 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$89,588.57 | 1.73% 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$95,265.11 | 1.84% 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$108,000.00 | 2.09% 0 | \$0.00 |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$89,303.90 | 1.73% 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$106,595.49 | 2.06% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$3,337,534.73 | 64.59% 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$88,311.64 | 1.71% 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$105,171.67 | 2.04% 0 | \$0.00 |
| | NBH BANK | 1 | \$78,915.22 | 1.53% 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$88,194.55 | 1.71% 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$96,000.00 | 1.86% 0 | \$0.00 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK | 1 | \$84,865.54 | 1.64% 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$109,575.42 | 2.12% 0 | \$0.00 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$99,621.95 | 1.93% 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$109,575.42 | 2.12% 0 | \$0.00 |

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| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$89,870.78 | 1.75% | Λ | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
| Total | WILLIAM RAVEIS MORTGAGE ELC | 53 | \$5,166,964.59 | 100% | _ | \$0.00 |
| Total | | 33 | φ3,100,704.37 | 100 /0 | v | ψ0.00 |
| 3140H9D26 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$445,602.88 | 42.35% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$260,399.43 | 24.75% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$167,788.63 | 15.95% | 0 | \$0.00 |
| | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$178,385.41 | 16.95% | 0 | \$0.00 |
| Total | | 5 | \$1,052,176.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9D34 | JPMORGAN CHASE BANK, N.A | 14 | \$2,064,359.92 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,064,359.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9D42 | JPMORGAN CHASE BANK, N.A | 9 | \$1,234,763.47 | 100% | _ | \$0.00 |
| Total | | 9 | \$1,234,763.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9D59 | BANK OF ENGLAND | 1 | \$303,272.63 | 1.79% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$361,000.00 | 2.13% | o | \$0.00 |
| | BELL BANK | 2 | \$520,454.64 | 3.07% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$453,100.00 | 2.68% | - | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$623,649.54 | 3.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,732.01 | 1.1% | | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$452,542.88 | 2.67% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$300,000.00 | 1.77% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$360,000.00 | 2.13% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$381,936.50 | 2.26% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$314,546.14 | 1.86% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$378,000.00 | 2.23% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$339,552.27 | 2.01% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$551,416.05 | 3.26% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,481.00 | 1.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$494,029.78 | 2.92% | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, N.A | 25 | \$7,930,469.59 | 46.85% | \$0.00 |
|-----------|---|----|-----------------|---------|--------|
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$395,000.00 | 2.33% | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$345,775.21 | 2.04% | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 2 | \$775,000.00 | 4.58% | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$311,000.00 | 1.84% | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$199,736.63 | 1.18% (| \$0.00 |
| | PRIMELENDING, A PIAINSCAPITAL COMPANY | 1 | \$452,516.75 | 2.67% | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$300,000.00 | 1.78% | \$0.00 |
| Total | | 53 | \$16,927,211.62 | 100% | \$0.00 |
| | | | | | |
| 3140H9D67 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$370,890.54 | 0.95% | · |
| | AFMC MORTGAGE | 1 | \$400,000.00 | 1.02% | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$755,500.00 | 1.93% | \$0.00 |
| | BANK OF UTAH | 1 | \$275,652.75 | 0.71% (| \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$359,577.35 | 0.92% | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 2 | \$760,551.91 | 1.95% | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$290,000.00 | | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$381,000.00 | 0.97% (| \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$382,500.00 | 0.98% | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$379,464.58 | 0.97% | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$384,432.82 | 0.98% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$388,554.90 | 0.99% (| \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$318,746.00 | 0.82% | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$250,000.00 | 0.64% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$541,622.50 | 1.39% | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$253,433.82 | 0.65% | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$453,100.00 | 1.16% (| \$0.00 |

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| FIRSTBANK | 1 | \$301,674.34 | 0.77% | 0 | \$0.00 | |
|---|-----|-----------------|--------|---|--------|--|
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$320,000.00 | 0.82% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,426.86 | 1.06% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 2 | \$819,442.72 | 2.1% | 0 | \$0.00 | |
| GUARANTEED RATE , INC | 1 | \$415,663.51 | 1.06% | | \$0.00 | |
| GUARANTEED RATE AFFINITY, LLC | 3 | \$936,000.00 | 2.39% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 3 | \$1,031,590.14 | 2.64% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$366,982.19 | 0.94% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 3 | \$1,010,788.50 | 2.59% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$432,000.00 | 1.11% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$378,198.20 | 0.97% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$257,444.82 | 0.66% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 51 | \$18,306,111.74 | 46.83% | 0 | \$0.00 | |
| LENDERFI, INC | 1 | \$202,188.22 | 0.52% | 0 | \$0.00 | |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$390,000.00 | 1% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 3 | \$1,194,445.17 | 3.06% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$445,000.00 | 1.14% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$241,200.00 | 0.62% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$366,000.00 | 0.94% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$400,000.00 | 1.02% | 0 | \$0.00 | |
| PRIMELENDING | 2 | \$688,189.60 | 1.76% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$416,000.00 | 1.06% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC | 4 | \$1,454,302.23 | 3.72% | 0 | \$0.00 | |
| STAUNTON FINANCIAL, INC | 1 | \$346,011.78 | 0.89% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$434,890.00 | 1.11% | 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.99% | 0 | \$0.00 | |
| | 111 | \$39,089,577.19 | 100% | 0 | \$0.00 | |
| | | | | | | |
| | | | | | | |

Total

| 3140H9D75 | ALL WESTERN MORTGAGE, INC | 1 | \$445,900.00 | 2.48% 0 | \$0.00 |
|-----------|--|---|----------------|---------|--------|
| | AMERIFIRST FINANCIAL, INC | 1 | \$450,000.00 | 2.51% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$373,091.76 | 2.08% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$204,250.00 | 1.14% 0 | \$0.00 |
| | BELL BANK | 1 | \$323,200.00 | 1.8% 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 4 | \$1,210,265.49 | 6.74% 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$329,575.22 | 1.83% 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$198,750.00 | 1.11% 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$812,081.00 | 4.52% 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$881,395.00 | 4.91% 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$348,128.30 | 1.94% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$389,186.83 | 2.17% 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$441,239.00 | 2.46% 0 | \$0.00 |
| | FIRSTBANK | 1 | \$200,000.00 | 1.11% 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$452,389.80 | 2.52% 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$452,475.75 | 2.52% 0 | \$0.00 |
| | GUARANTEED RATE , INC | 1 | \$452,461.58 | 2.52% 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$235,800.00 | 1.31% 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 4 | \$1,459,559.65 | 8.13% 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$528,000.00 | 2.94% 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,152,950.00 | 6.42% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$344,545.69 | 1.92% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 1.85% 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,526.30 | 1.44% 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$249,039.09 | 1.39% 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 3 | \$986,600.00 | 5.49% 0 | \$0.00 |
| | MILEND, INC | 1 | \$354,600.00 | 1.97% 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$474,250.00 | 2.64% 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$444,386.91 | 2.47% 0 | \$0.00 |

| 3 3 | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$988,961.43 | 5.51% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 3 | \$849,992.23 | 4.73% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$342,000.00 | 1.9% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$302,582.55 | 1.68% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$421,481.12 | 2.35% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$272,000.00 | 1.5% | 0 | \$0.00 |
| Total | | 53 | \$17,961,664.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9D83 | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 1 | \$84,800.00 | 5.63% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,189,872.97 | 79.05% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$78,000.00 | 5.18% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$81,605.00 | 5.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$70,875.00 | 4.72% | 0 | \$0.00 |
| Total | | 21 | \$1,505,152.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9D91 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$63,043.00 | 4.34% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$79,800.00 | 5.49% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$79,674.92 | 5.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$940,786.16 | 64.76% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$70,042.91 | 4.82% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$144,751.73 | 9.96% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$74,704.47 | 5.15% | | \$0.00 |
| Total | | 20 | \$1,452,803.19 | 100% | 0 | \$0.00 |
| | | | | | _ | |
| 3140H9DX8 | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$175,306.50 | 9.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,596,903.53 | | | \$0.00 |
| Total | | 7 | \$1,772,210.03 | 100% | 0 | \$0.00 |
| 3140H9DY6 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$157,888.23 | 9.79% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$173,618.35 | 10.77% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$152,870.85 | 9.48% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$170,339.97 | 10.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$802,872.00 | 49.81% | 0 | \$0.00 |

| | MORTGAGE EXPRESS, LLC | 1 | \$154,389.24 | 9.58% | 0 | \$0.00 | _ |
|-----------|--|----|----------------|--------|---|--------|---|
| Total | WORT GITOL LIN RESS, LEC | 10 | \$1,611,978.64 | | | | |
| | | | +-yy | | Ť | + 3333 | |
| 3140H9DZ3 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$166,828.36 | 10.42% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASENDING.COM | 1 | \$155,000.00 | 9.69% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$152,435.11 | 9.53% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$171,356.50 | 10.71% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$157,062.43 | | _ | | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$488,814.71 | 30.54% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC | 1 | \$153,019.32 | 9.56% | 0 | \$0.00 | |
| | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$155,808.02 | 9.74% | 0 | \$0.00 | |
| Total | | 10 | \$1,600,324.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140H9E25 | JPMORGAN CHASE BANK, N.A | 19 | \$5,802,445.20 | 100% | 0 | \$0.00 | |
| Total | | 19 | \$5,802,445.20 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3140H9E33 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,407.43 | 7.45% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 7.2% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$343,586.66 | 7.54% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$382,018.76 | 8.38% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$292,656.00 | 6.42% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$308,370.37 | 6.77% | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 7.9% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | \$438,447.68 | 9.62% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,763,692.61 | 38.72% | 0 | \$0.00 | |
| Total | | 13 | \$4,556,179.51 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | _ |
| 3140Н9Е41 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$378,940.73 | 30.59% | 0 | \$0.00 | |

| | GMH MORTGAGE SERVICES LLC | 1 | \$186,774.90 | 15.08% | 0 | \$0.00 |
|-----------|---|---|----------------|--------|---------------|--------|
| | JPMORGAN CHASE BANK, N.A | 3 | \$672,999.90 | 54.33% | 0 | \$0.00 |
| Total | | 5 | \$1,238,715.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9E58 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$179,556.46 | 16.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$513,510.46 | 46.86% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$214,100.29 | 19.54% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$188,562.46 | 17.21% | 0 | \$0.00 |
| Total | | 5 | \$1,095,729.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9E66 | AFFILIATED BANK, N.A | 1 | \$247,687.98 | 16.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$224,973.04 | 14.81% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$165,690.91 | 10.91% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$184,793.51 | 12.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$370,122.58 | 24.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$158,339.10 | 10.42% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, L.L.C | 1 | \$167,325.00 | 11.01% | 0 | \$0.00 |
| Total | | 8 | \$1,518,932.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9E74 | CAPITAL CENTER L.L.C | 2 | \$423,647.32 | 30.93% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$480,686.50 | 35.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$275,500.00 | 20.12% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$189,755.42 | 13.85% | 0 | \$0.00 |
| Total | | 6 | \$1,369,589.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Н9Е82 | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,558.28 | 23.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$385,905.97 | 37.02% | \rightarrow | \$0.00 |
| | LAKESIDE BANK | 1 | \$209,046.94 | 20.05% | 0 | \$0.00 |
| | | 1 | \$204,923.59 | 19.66% | 0 | \$0.00 |

| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | | | | | |
|-----------|---|----|----------------|--------|---|--------|
| Total | ILLINOIS CORPORATION | 5 | \$1,042,434.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9E90 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$272,987.00 | 6.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$3,656,129.23 | 93.05% | 0 | \$0.00 |
| Total | | 13 | \$3,929,116.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9EA7 | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$82,191.35 | 5.43% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$72,000.00 | 4.75% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY | 1 | \$75,000.00 | 4.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$1,108,669.58 | 73.18% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$79,357.00 | 5.24% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$48,200.00 | 3.18% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$49,609.27 | 3.27% | 0 | \$0.00 |
| Total | | 22 | \$1,515,027.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9EB5 | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$128,929.56 | 8.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$127,732.08 | 8.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$128,874.25 | 8.28% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$766,660.14 | 49.23% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$143,379.38 | 9.21% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$134,559.89 | 8.64% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$127,233.12 | 8.16% | 0 | \$0.00 |
| Total | | 12 | \$1,557,368.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9EC3 | CAMDEN NATIONAL BANK | 1 | \$103,240.85 | 7.12% | | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$107,500.00 | 7.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,046,213.00 | 72.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$104,457.59 | 7.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$89,546.05 | 6.16% | 0 | \$0.00 |
| Total | | 15 | \$1,450,957.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9ED1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$131,200.00 | 1.86% | | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$127,000.00 | 1.8% | | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 2 | \$259,647.23 | 3.68% | 0 | \$0.00 |

CORPORATION

| <u></u> | | | | | |
|-----------|---|----|------------------------------|----------|--------|
| | GUARANTEED RATE , INC | 1 | \$140,000.00 | 1.98% 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$125,000.00 | 1.77% 0 | \$0.00 |
| | COMPANY | | Ψ1 20 ,000.00 | 11,7,75 | Ψο.σο |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$122,000.00 | 1.73% 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | ¢127 420 92 | 1.81% 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$127,430.83 \$141,500.00 | 2.01% 0 | \$0.00 |
| | INTERCAT LENDING INC | 1 | \$141,500.00 | 2.01%0 | \$0.00 |
| | GROUP, INC. DBA FELLOWSHIP HOME LOANS | 1 | \$114,950.31 | 1.63% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 36 | \$4,672,303.71 | 66.21% 0 | \$0.00 |
| | LEGACY TEXAS BANK, A | | | | |
| | CORPORATION | 1 | \$111,438.01 | 1.58% 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$150,000.00 | 2.13% 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$120,250.00 | 1.7% 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 2.13% 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$144,000.00 | 2.04% 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 2.13% 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$135,000.00 | 1.91% 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$135,000.00 | 1.9% 0 | \$0.00 |
| Total | | 54 | \$7,056,720.09 | 100% 0 | \$0.00 |
| | | | | | |
| 3140Н9ЕЕ9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$63,858.58 | 4.22% 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$75,000.00 | 4.96% 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$67,119.11 | 4.43% 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$76,903.12 | 5.08% 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$79,119.31 | 5.23% 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$74,000.00 | 4.89% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$876,633.78 | 57.92% 0 | \$0.00 |
| | NBH BANK | 1 | \$58,426.40 | | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$74,606.02 | 4.93% 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$67,777.84 | 4.48% 0 | \$0.00 |
| Total | | 23 | \$1,513,444.16 | 100% 0 | \$0.00 |
| | | | | | |
| 3140H9EF6 | | 1 | \$145,600.00 | 3.46% 0 | \$0.00 |

| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | | |
|-----------|--|----|----------------|--------|---|--------|
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,994.00 | 3.49% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$146,087.44 | 3.47% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$264,014.77 | 6.27% | 0 | \$0.00 |
| | FIRSTCITY BANK OF COMMERCE | 1 | \$128,973.63 | 3.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$141,042.04 | 3.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$2,972,777.97 | 70.62% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$264,060.00 | 6.28% | 0 | \$0.00 |
| Total | | 32 | \$4,209,549.85 | 100% | 0 | \$0.00 |
| 3140H9EG4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$154,611.89 | 3.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$174,561.82 | 3.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$161,594.37 | 3.23% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$159,605.09 | 3.19% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$149,241.34 | 2.98% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$165,000.00 | 3.29% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$172,000.00 | 3.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$3,214,134.41 | 64.18% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$151,613.92 | 3.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$171,400.00 | 3.42% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$174,561.82 | 3.49% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$159,916.32 | 3.18% | 0 | \$0.00 |
| Total | | 31 | \$5,008,240.98 | 100% | 0 | \$0.00 |
| | | | | | Ш | |
| 3140H9EH2 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$100,000.00 | 5.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$105,000.00 | 5.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$1,654,185.36 | 84% | 0 | \$0.00 |
| | PRIME CHOICE FUNDING, INC | 1 | \$110,000.00 | 5.59% | 0 | \$0.00 |
| Total | | 19 | \$1,969,185.36 | 100% | 0 | \$0.00 |
| 3140H9EJ8 | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$164,654.63 | 10.18% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$151,839.00 | 9.38% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, | 1 | \$151,217.77 | 9.35% | 0 | \$0.00 |

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| | AN ARIZONA CORPORATION | | | | | |
|-----------|---|----|-----------------|--------|---|--------|
| | JPMORGAN CHASE BANK, N.A | 3 | \$489,045.83 | 30.22% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$167,622.66 | 10.36% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$164,484.24 | 10.16% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$159,648.94 | 9.87% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$169,644.17 | 10.48% | 0 | \$0.00 |
| Total | | 10 | \$1,618,157.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9EK5 | HOMESTEAD FUNDING CORP | 1 | \$204,412.49 | | - | \$0.00 |
| JPMORGA) | JPMORGAN CHASE BANK, N.A | 4 | \$872,758.49 | 57.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$444,440.13 | 29.21% | 0 | \$0.00 |
| Total | | 6 | \$1,521,611.11 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140H9EL3 | 1ST PRIORITY MORTGAGE INC | 1 | \$249,050.00 | 1.27% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$423,158.55 | 2.16% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$385,250.00 | 1.97% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$375,000.00 | 1.92% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$452,503.34 | 2.31% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$419,446.92 | 2.14% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF | | | | | |
| | INDIANA, AN INDIANA CHARTERED BANK | 2 | \$603,920.00 | 3.08% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$233,100.00 | 1.19% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$400,000.00 | 2.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 43 | \$14,529,167.65 | 74.2% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$265,500.00 | 1.36% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$341,549.64 | 1.74% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$247,200.00 | 1.26% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$380,000.00 | 1.94% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$275,636.55 | 1.42% | 0 | \$0.00 |
| Total | | 59 | \$19,580,482.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9EM1 | GULF COAST BANK AND TRUST COMPANY | 1 | \$74,812.20 | 4.93% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$59,849.77 | 3.94% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$59,847.91 | 3.94% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$1,265,133.98 | 83.38% | 0 | \$0.00 |
| | PLATTE VALLEY BANK, A STATE BANK | 1 | \$57,708.97 | 3.81% | | \$0.00 |
| Total | | 24 | \$1,517,352.83 | 100% | 0 | \$0.00 |

| 3140H9EN9 | JPMORGAN CHASE BANK, N.A | 7 | \$1,893,840.11 | 100% | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
| Total | | 7 | \$1,893,840.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Н9ЕР4 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$104,760.00 | 4.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$1,926,570.75 | 90.4% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$99,865.29 | 4.68% | 0 | \$0.00 |
| Total | | 21 | \$2,131,196.04 | 100% | 0 | \$0.00 |
| 3140H9EQ2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$170,903.96 | 11.42% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 2 | \$333,837.52 | 22.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$156,056.00 | 10.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$669,532.20 | 44.76% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$165,558.50 | 11.07% | 0 | \$0.00 |
| Total | | 9 | \$1,495,888.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9ER0 | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$154,295.83 | 8.57% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$159,893.23 | 8.88% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,753.77 | 9.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$160,652.99 | 8.92% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$173,276.08 | 9.63% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$174,000.00 | 9.67% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$504,827.00 | 28.04% | 0 | \$0.00 |
| | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$156,779.21 | 8.71% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$153,600.00 | 8.54% | 0 | \$0.00 |
| Total | | 11 | \$1,800,078.11 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140H9ES8 | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,848.77 | 8.98% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$148,213.91 | 9.87% | 0 | \$0.00 |
| | | | \$139,659.39 | 9.3% | ٦ | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | |
|-----------|---|----|----------------|--------|---|--------|
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$147,288.69 | 9.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$146,333.36 | 9.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$526,938.56 | 35.09% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$129,356.97 | 8.62% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$128,859.43 | 8.58% | 0 | \$0.00 |
| Total | | 11 | \$1,501,499.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9ET6 | BELL BANK | 1 | \$175,557.63 | 11.59% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$177,043.85 | | | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$195,217.76 | 12.89% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$181,910.65 | | _ | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$199,651.44 | 13.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$199,207.90 | 13.16% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$193,942.57 | 12.81% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$191,597.50 | 12.66% | 0 | \$0.00 |
| Total | | 8 | \$1,514,129.30 | 100% | 0 | \$0.00 |
| | | | . , , | | | |
| 3140H9EU3 | AMCAP MORTGAGE, LTD | 2 | \$336,270.89 | 0.96% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,558.91 | 0.49% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$170,900.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$160,604.66 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,637.17 | 0.45% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$174,271.63 | 0.5% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$152,863.62 | 0.44% | 0 | \$0.00 |
| | BELL BANK | 2 | \$339,910.72 | 0.97% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA | 1 | \$159,000.00 | 0.45% | 0 | \$0.00 |

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| CAPITAL CENTER L.L.C | 1 | \$152,000.00 | 0.43% | \$0.00 |
|--|---|--------------------|----------|--|
| CARDINAL FINANCIAL COMPANY, | 1 | ¢1.60.050.00 | 0.4607.0 | \$0.00 |
| LIMITED PARTNERSHIP | 1 | \$160,050.00 | 0.46% | \$0.00 |
| CB&T MORTGAGE, PART OF | 1 | \$166,768.73 | 0.47% (| \$0.00 |
| FARMERS & STOCKMENS BANK | 1 | φ100,700.73 | 0.4770 | \$0.00 |
| CITIZENS COMMUNITY BANK, | 1 | \$154,545.61 | 0.44% (| \$0.00 |
| DIVISION OF GLACIER BANK | 1 | Ψ154,545.01 | 0.1170 | φυ.σσ |
| CITY BANK DBA CITY BANK | 1 | \$150,918.54 | 0.43% | \$0.00 |
| MORTGAGE | | . , | | · |
| DAS ACQUISITION COMPANY, LLC | 1 | \$150,160.84 | 0.43% | \$0.00 |
| EVERETT FINANCIAL INC D/B/A | 1 | \$172,000.00 | 0.49% (| \$0.00 |
| SUPREME LENDING | | . , | | · · |
| EVERETT FINANCIAL, INC. D/B/A | 3 | \$505,785.00 | 1.44% (| \$0.00 |
| SUPREME LENDING | | . , | | <u> </u> |
| EXTRACO BANKS N.A. DBA | 1 | \$173,381.59 | 0.49% (| \$0.00 |
| EXTRACO MORTGAGE | 1 | ¢167 200 00 | 0.4907.0 | 0 00 |
| FCB BANKS | 1 | \$167,200.00 | 0.48% | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$169,205.34 | 0.48% | |
| FIRST FEDERAL BANK, A FSB | 1 | \$151,050.00 | 0.43% | <u> </u> |
| FIRST FINANCIAL BANK, N.A | 4 | \$639,550.40 | 1.82% | \$0.00 |
| FIRST INTERNET BANK OF | 1 | \$150,156.46 | 0.43% | \$0.00 |
| INDIANA | 1 | ¢165 257 04 | 0.470/.(| 0 00 |
| FIRST OPTION MORTGAGE, LLC FIRSTBANK | 2 | \$165,357.04 | 0.47% (| |
| GARDNER FINANCIAL SERVICES | 3 | \$462,402.04 | 1.32% | \$0.00 |
| LTD, DBA LEGACY MUTUAL | 3 | \$486,330.92 | 1.38% (| \$0.00 |
| MORTGAGE | 3 | Ψ+60,330.92 | 1.30 /// | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$170,685.01 | 0.49% (| \$0.00 |
| GMH MORTGAGE SERVICES LLC, A | | ψ170,005.01 | 0.1770 | φυ.υυ |
| DELAWARE LIMITED LIABILITY | 1 | \$152,950.00 | 0.44% (| \$0.00 |
| COMPANY | | ,,,, - · · · · · · | | |
| GREAT SOUTHERN BANK, A | | | | |
| MISSOURI CHARTERED TRUST | 1 | \$156,087.81 | 0.44% | \$0.00 |
| COMPANY | | | | |
| GREAT WESTERN FINANCIAL | 1 | \$154,587.00 | 0.44% (| \$0.00 |
| SERVICES, INC | 1 | φ154,567.00 | 0.44 /// | \$0.00 |
| GUARANTEED RATE , INC | 1 | \$158,589.87 | 0.45% (| \$0.00 |
| GUARANTEED RATE AFFINITY, | 7 | \$1,142,126.21 | 3.25% | \$0.00 |
| LLC | , | Ψ1,142,120.21 | 3.23 70 | φυ.σσ |
| GUARANTEED RATE AFFINITY, | | | | |
| LLC., A DELAWARE LIMITED | 3 | \$492,661.09 | 1.4% | \$0.00 |
| LIABILITY COMPANY | | | | |
| GUARANTEED RATE INC., A | 1 | \$157,672.14 | 0.45% | \$0.00 |
| DELAWARE CORPORATION | 2 | ¢400 402 05 | 1 2707 (| 0 00 |
| GUARANTEED RATE, INC. | 3 | \$480,493.25 | 1.37% | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$662,061.24 | 1.88% | \$0.00 |
| DELAWARE CURPURATION | | | | |

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| HAPPY STATE BANK | 1 | \$151,808.77 | 0.43% | \$0.00 |
|---|----|-----------------|---------|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$166,304.63 | 0.47% | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC | 1 | \$157,750.00 | 0.45% | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$169,439.55 | 0.48% (| \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$155,652.79 | | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$323,790.96 | | |
| HOWARD HANNA MORTGAGE SERVICES | 5 | \$826,266.13 | 2.35% | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$170,443.74 | 0.49% (| \$0.00 |
| JPMORGAN CHASE BANK, N.A | 97 | \$15,858,082.96 | 45.14% | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$166,285.68 | 0.47% | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$154,692.68 | 0.44% | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 2 | \$331,851.79 | 0.94% | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$156,576.26 | 0.45% | \$0.00 |
| LENDUS, LLC DBA MORTGAGE FINANCIAL | 1 | \$164,474.64 | 0.47% | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$150,160.84 | 0.43% (| \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$168,264.86 | | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$150,300.00 | 0.43% | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$149,921.05 | 0.43% (| \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$151,900.00 | 0.43% (| \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$169,975.87 | 0.48% | |
| NBH BANK | 2 | \$343,089.46 | 0.98% (| \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$166,989.64 | | |
| NORTHERN BANK & TRUST COMPANY | 1 | \$172,044.84 | 0.49% | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$153,745.50 | 0.44% | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$173,401.57 | 0.49% (| \$0.00 |
| NTFN, INC | 3 | \$487,291.15 | 1.39% (| \$0.00 |
| NUDGE FUNDING, LLC | 2 | \$315,446.92 | 0.9% (| \$0.00 |
| PERL MORTGAGE INC | 3 | \$481,912.43 | 1.37% | \$0.00 |

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PHILADELPHIA MORTGAGE

ADVISORS, INC

| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$332,330.18 | 0.95% 0 | \$0.00 |
|--|---|---------------------------------|--|---|--|
| | PROSPERITY BANK | 1 | \$156,750.00 | 0.45% 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$149,962.18 | 0.43% 0 | |
| | ROSS MORTGAGE CORPORATION | 1 | \$157,192.83 | 0.45% 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$163,723.75 | 0.47% 0 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$321,830.00 | | |
| | STIFEL BANK AND TRUST | 1 | \$168,546.69 | 0.48% 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$161,781.49 | 0.46% 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$151,757.55 | 0.43% 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION THE MORTGAGE FIRM, INC | 1 | \$160,400.00 | 0.46% 0 | \$0.00 | |
| | 1 | \$172,468.44 | 0.49% 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$158,175.00 | 0.45% 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEWYORK CORPORATION | 1 | \$167,386.90 | 0.48% 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,900.00 | 0.39% 0 | \$0.00 |
| Total | | 216 | \$35,133,275.00 | 100% 0 | \$0.00 |
| | | | | | |
| | | | | | |
| 3140H9EV1 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$132,648.92 | 0.81% 0 | \$0.00 |
| 3140H9EV1 | | 1 | \$132,648.92 \$123,700.00 | | · . |
| 3140H9EV1 | CORP AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 1 | · | 0.76% 0 | \$0.00 |
| 3140H9EV1 | CORP AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANKSOUTH MORTGAGE | 1 1 1 | \$123,700.00 | 0.76% 0 | \$0.00 \$0.00 |
| 3140H9EV1 | CORP AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC | 1 1 1 1 | \$123,700.00 \$123,500.00 | 0.76% 0 0.75% 0 | \$0.00 \$0.00 \$0.00 |
| 3140H9EV1 | CORP AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BANKVISTA | 1 1 1 1 1 1 | \$123,700.00 \$123,500.00 \$131,261.92 | 0.76% 0 0.75% 0 0.8% 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| 3140H9EV1 | CORP AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BANKVISTA BELL BANK BLUE HILLS BANK, A SAVINGS | 1 1 1 1 1 1 | \$123,700.00 \$123,500.00 \$131,261.92 \$148,200.00 | 0.76% 0 0.75% 0 0.8% 0 0.91% 0 0.85% 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| 3140H9EV1 | CORP AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BANKVISTA BELL BANK BLUE HILLS BANK, A SAVINGS BANK | 1 1 1 1 1 1 1 | \$123,700.00 \$123,500.00 \$131,261.92 \$148,200.00 \$138,333.02 | 0.76% 0 0.75% 0 0.8% 0 0.91% 0 0.85% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 3140H9EV1 | CORP AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BANKVISTA BELL BANK BLUE HILLS BANK, A SAVINGS BANK BLUELEAF LENDING, LLC BOND STREET MORTGAGE, LLC, A | 1 1 1 1 1 1 1 | \$123,700.00 \$123,500.00 \$131,261.92 \$148,200.00 \$138,333.02 \$140,000.00 | 0.76% 0 0.75% 0 0.8% 0 0.91% 0 0.85% 0 0.86% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 3140H9EV1 | CORP AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BANKVISTA BELL BANK BLUE HILLS BANK, A SAVINGS BANK BLUELEAF LENDING, LLC BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$123,700.00 \$123,500.00 \$131,261.92 \$148,200.00 \$138,333.02 \$140,000.00 \$140,210.87 | 0.76% 0 0.75% 0 0.8% 0 0.91% 0 0.85% 0 0.86% 0 0.86% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 3140H9EV1 | CORP AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BANKVISTA BELL BANK BLUE HILLS BANK, A SAVINGS BANK BLUELEAF LENDING, LLC BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION CLEAR MOUNTAIN BANK CORPORATE INVESTORS MORTGAGE GROUP, INC., A | 1 1 1 1 1 1 1 1 1 1 2 | \$123,700.00 \$123,500.00 \$131,261.92 \$148,200.00 \$138,333.02 \$140,000.00 \$140,210.87 \$116,850.00 | 0.76% 0 0.75% 0 0.8% 0 0.91% 0 0.85% 0 0.86% 0 0.86% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 3140H9EV1 | CORP AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BANKVISTA BELL BANK BLUE HILLS BANK, A SAVINGS BANK BLUELEAF LENDING, LLC BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION CLEAR MOUNTAIN BANK CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 1 1 1 1 1 1 1 1 1 2 2 | \$123,700.00 \$123,500.00 \$131,261.92 \$148,200.00 \$138,333.02 \$140,000.00 \$140,210.87 \$116,850.00 \$115,000.00 | 0.76% 0 0.75% 0 0.88% 0 0.91% 0 0.85% 0 0.86% 0 0.71% 0 0.77% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |

0.49% 0

\$0.00

\$173,411.55

| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | | | | |
|-----------|---|-----|------------------|----------|--------|
| | FIRST FEDERAL BANK, A FSB | 1 | \$113,050.00 | 0.69% 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$120,234.36 | | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 3 | \$400,175.79 | | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$289,165.31 | 1.77% 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$140,000.00 | | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 9 | \$1,173,892.84 | 7.17% 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,424.07 | 0.82% 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$277,000.00 | 1.69% 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 76 | \$10,214,769.04 | 62.42% 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$121,571.03 | 0.74% 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$123,405.00 | 0.75% 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$254,236.66 | 1.55% 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$128,250.00 | 0.78% 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$145,350.00 | 0.89% 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$127,300.00 | 0.78% 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$124,831.62 | 0.76% 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$124,831.62 | 0.76% 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$134,000.00 | 0.82% 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$122,338.69 | 0.75% 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$117,600.00 | 0.72% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$144,000.00 | 0.87% 0 | \$0.00 |
| Total | | 123 | \$16,365,668.71 | 100% 0 | \$0.00 |
| 3140H9EW9 | JPMORGAN CHASE BANK, N.A | 117 | \$36,411,830.70 | 100% 0 | \$0.00 |
| Total | JI WOROTH CHASE BARK, WA | 117 | \$36,411,830.70 | 100% 0 | \$0.00 |
| 10441 | | 11/ | φεο, 111,0εοι το | 100 /0 0 | Ψ0•00 |
| 3140H9EX7 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$187,515.07 | 0.32% 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$191,184.16 | 0.33% 0 | \$0.00 |
| | AFFILIATED BANK, N.A | 1 | \$180,272.91 | 0.31% 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$566,941.73 | 0.98% 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$189,000.00 | 0.33% 0 | \$0.00 |
| | | | | | 700 |

| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$197,756.59 | 0.34% 0 | \$0.00 | |
|--|---|--------------|---------|--------|--|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$177,152.22 | 0.3% 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$581,425.61 | 1% 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.33% 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,200.00 | 0.31% 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC | 1 | \$199,333.08 | 0.34% 0 | \$0.00 | |
| BANKVISTA | 1 | \$196,662.26 | 0.34% 0 | | |
| BELL BANK | 3 | \$573,800.30 | 0.99% 0 | | |
| BELL BANK, A CORPORATION | 2 | \$360,052.48 | 0.62% 0 | \$0.00 | |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,485.46 | 0.33% 0 | \$0.00 | |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$186,240.00 | 0.32% 0 | \$0.00 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$183,000.00 | 0.32% 0 | \$0.00 | |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA | 1 | \$182,305.00 | 0.31% 0 | \$0.00 | |
| CAPITAL CENTER L.L.C | 1 | \$196,000.00 | 0.34% 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$191,641.51 | 0.33% 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$181,166.97 | 0.31% 0 | \$0.00 | |
| CITYWIDE HOME LOANS | 1 | \$183,825.00 | 0.32% 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$182,869.34 | 0.31% 0 | | |
| CLEAR MOUNTAIN BANK | 2 | \$371,519.76 | 0.64% 0 | \$0.00 | |
| COMPASS MORTGAGE, INC | 1 | \$175,057.52 | 0.3% 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$177,413.00 | 0.31% 0 | \$0.00 | |
| EAGLE BANK & TRUST COMPANY | 1 | \$183,825.00 | 0.32% 0 | \$0.00 | |
| EQUITY PRIME MORTGAGE LLC | 1 | \$191,416.17 | 0.33% 0 | \$0.00 | |
| FCB BANKS | 1 | \$198,550.00 | 0.34% 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$184,782.94 | 0.32% 0 | \$0.00 | |
| FIRST FEDERAL BANK, A FSB | 1 | \$194,042.29 | 0.33% 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 2 | \$368,036.37 | 0.63% 0 | | |
| FIRST NATIONAL BANK | 1 | \$177,000.00 | 0.3% 0 | | |
| FIRSTBANK | | \$180,000.00 | 0.31% 0 | \$0.00 | |

| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$189,487.21 | 0.33% | 0 | \$0.00 |
|---|-----|-----------------|--------|---|--------|
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$191,333.97 | 0.33% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$181,205.59 | 0.31% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$196,495.30 | | | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$198,902.25 | 0.34% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC | 4 | \$712,133.65 | 1.23% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$566,832.63 | 0.98% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 4 | \$761,981.01 | 1.31% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORAITON | 1 | \$181,444.96 | 0.31% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$720,736.18 | 1.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$198,871.29 | 0.34% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$387,316.93 | 0.67% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$178,997.55 | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A THE LENDING PARTNERS | 1 | \$194,508.35 | 0.33% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$373,832.45 | 0.64% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$189,897.60 | 0.33% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 2 | \$383,573.12 | 0.66% | 0 | \$0.00 |
| HOWARD BANK | 2 | \$380,990.77 | 0.66% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$189,050.00 | 0.33% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 168 | \$31,812,590.91 | 54.77% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 1 | \$177,148.23 | 0.3% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$187,526.00 | 0.32% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 2 | \$378,065.30 | 0.65% | 0 | \$0.00 |

| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$192,861.54 | 0.33% 0 | \$0.00 |
|--|---|---------------|-----------|--------|
| LENDERFI, INC | 1 | \$181,350.00 | 0.31% 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$194,035.37 | 0.33% 0 | \$0.00 |
| LENDUS, LLC | 1 | \$183,683.25 | 0.32% 0 | \$0.00 |
| LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$193,000.88 | 0.33% 0 | \$0.00 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,752.85 | 0.33% 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$194,258.99 | 0.33% 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$195,094.82 | 0.34% 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$194,904.48 | 0.34% 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$380,164.44 | 0.65% 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$187,925.00 | 0.32% 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$194,748.99 | 0.34% 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$199,432.00 | 0.34% 0 | \$0.00 |
| NBH BANK | 4 | \$744,243.33 | 1.28% 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$186,728.03 | 0.32% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$179,422.75 | 0.31% 0 | \$0.00 |
| NTFN, INC | 1 | \$180,044.92 | 0.31% 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$179,450.00 | 0.31% 0 | \$0.00 |
| PARAMOUNT BANK | 2 | \$367,261.72 | 0.63% 0 | \$0.00 |
| PARAMOUNT BANK, A FINANCIAL CORPORATION | 1 | \$176,757.93 | 0.3% 0 | \$0.00 |
| PARAMOUNT BANK, A FINANCIAL INSTITUTION | 1 | \$200,000.00 | 0.34% 0 | \$0.00 |
| PERL MORTGAGE INC | 3 | \$552,179.83 | 0.95% 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK | 1 | \$193,311.38 | 0.33% 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$199,742.55 | 0.34% 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$192,500.00 | 0.33% 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$195,505.83 | 0.34% 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL | 1 | \$191,544.51 | 0.33% 0 | \$0.00 |
| STAUNTON FINANCIAL, INC | 2 | \$367,037.80 | 0.63% 0 | \$0.00 |
| | | ΨΕ 0.7,027.00 | 0.00 /0 0 | Ψ0.00 |

| 0 0 | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|
| | STIFEL BANK & TRUST | 1 | \$175,201.91 | 0.3% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$180,170.34 | 0.31% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$178,997.55 | 0.31% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$186,240.00 | 0.32% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$191,583.66 | 0.33% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$184,782.94 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$183,749.08 | 0.32% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$178,140.67 | 0.31% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$185,781.07 | 0.32% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$396,465.24 | 0.68% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEWYORK CORPORATION | 1 | \$190,124.43 | 0.33% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$179,546.16 | 0.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$179,546.16 | 0.31% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$179,445.30 | 0.31% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$189,500.00 | 0.33% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$197,333.83 | 0.34% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL | 1 | \$178,874.67 | 0.31% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$189,859.02 | 0.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$197,825.80 | 0.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 308 | \$58,083,505.01 | 100% | 0 | \$0.00 |
| | | | | _ | Ц | |
| 3140H9EY5 | AFFILIATED BANK, N.A | 1 | \$114,200.00 | 3.49% | | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$132,000.00 | 4.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$150,000.00 | 4.59% | | · |
| | | 1 | \$144,440.32 | 4.42% | 0 | \$0.00 |
| | | | | | | |

| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
|-----------|---|----|----------------|--------|---|--------|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$144,189.65 | 4.41% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS | 1 | \$139,000.00 | 4.25% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$150,000.00 | 4.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,910,135.85 | 58.45% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$133,998.23 | 4.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$114,257.28 | 3.5% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$135,929.42 | 4.16% | 0 | \$0.00 |
| Total | | 25 | \$3,268,150.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9EZ2 | CENDERA FUNDING, INC | 1 | \$89,670.26 | 2.93% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$99,610.01 | 3.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$96,000.00 | 3.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE,INC., A CORPORATION | 1 | \$96,000.00 | 3.13% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$95,000.00 | 3.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$93,395.58 | 3.05% | _ | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$94,080.87 | 3.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$2,307,578.22 | 75.34% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$91,705.66 | | _ | \$0.00 |
| Total | | 32 | \$3,063,040.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9FG3 | CAPSTAR BANK | 1 | \$222,915.69 | 11.97% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$155,803.73 | 8.36% | | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$193,772.24 | 10.4% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 10.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$563,056.25 | 30.23% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$154,230.00 | 8.28% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$222,831.43 | 11.96% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$155,500.00 | 8.35% | 0 | \$0.00 |

| Total | | 10 | \$1,862,859.34 | 100% | 0 | \$0.00 |
|-----------|---|----|--------------------------------------|---------|---|--------|
| | | | φ 1 ,0 0 2 ,0 0 > 10 1 | 10070 | Ť | φουσ |
| 3140H9FH1 | AMCAP MORTGAGE, LTD | 1 | \$241,938.17 | 4.5% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$196,396.86 | 3.65% | _ | \$0.00 |
| | FIRSTBANK | 1 | \$193,705.00 | 3.6% | | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$3,831,456.73 | 71.27% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$185,006.06 | 3.44% | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$217,699.65 | 4.05% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$265,649.72 | 4.94% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$244,467.78 | 4.55% | 0 | \$0.00 |
| Total | | 25 | \$5,376,319.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H9FJ7 | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$188,662.12 | 17.8% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$153,925.38 | 14.52% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$717,515.20 | 67.68% | 0 | \$0.00 |
| Total | | 6 | \$1,060,102.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HA3Q1 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,462,203.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,462,203.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HA3R9 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,442,700.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,442,700.00 | 100% | 0 | \$0.00 |
| | | | | | 4 | |
| 3140HA7G9 | KEYSTONE FUNDING INC | 1 | \$150,000.00 | 11.94% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 11.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 10.35% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$696,379.72 | 55.43% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$140,000.00 | 11.14% | | \$0.00 |
| Total | | 9 | \$1,256,379.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HA7H7 | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$172,936.85 | 13.14% | 0 | \$0.00 |
| <u> </u> | | 1 | ¢156,000,00 | 11 0507 | Λ | ΦΩ ΩΩ |
| l | GUILD MORTGAGE COMPANY | 1 | \$156,000.00 | 11.85% | U | \$0.00 |

| 5 9 | | | | | | |
|--------------|---|-----|------------------|---------|-----|--------|
| | HOMEAMERICAN MORTGAGE | | | | | |
| <u> </u> | CORPORATION A CORPORATION | | | | + | |
| | HOMESERVICES LENDING LLC D B A HOME TEAM MORTGAGE A | 1 | \$174,750.00 | 13.28% | Λ | \$0.00 |
| | LIMITED LIABILITY COMPANY | 1 | \$174,730.00 | 13.26% | U | \$0.00 |
| | MARKETPLACE HOME MORTGAGE | | | | | |
| | L L C A LIMITED LIABILITY | 1 | \$171,600.00 | 13.04% | 0 | \$0.00 |
| | COMPANY | | , | | | |
| | MORTGAGE INVESTORS GROUP A | 1 | ¢157 500 00 | 11.070/ | Λ | \$0.00 |
| | GENERAL PARTNERSHIP | 1 | \$157,500.00 | 11.97% | U | \$0.00 |
| | NVR MORTGAGE FINANCE INC A | 1 | \$155,081.00 | 11.78% | 0 | \$0.00 |
| | CORPORATION | - 1 | · | | _ | · |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$172,478.00 | | | \$0.00 |
| Total | | 8 | \$1,315,945.85 | 100% | 0 | \$0.00 |
| | | | | | _ | |
| 3140HA7J3 | AMPLIFY CREDIT UNION | 1 | \$88,135.70 | 8.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH | 1 | \$124,000.00 | 11.41% | 0 | \$0.00 |
| | CORPORATION | | . , | | + | |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$112,005.00 | 10.31% | 0 | \$0.00 |
| | LANDMARK BANK A STATE BANK | 1 | \$36,000.00 | 3.31% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$265,245.01 | 24.41% | | \$0.00 |
| | SOUTHERN TRUST MORTGAGE | | | | | |
| | LLC | 1 | \$79,700.70 | 7.34% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 4 | \$306,283.84 | 28.19% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE | 1 | \$75,134.83 | 6.92% | Λ | \$0.00 |
| | CORPORATION | 1 | \$73,134.63 | | | \$0.00 |
| Total | | 13 | \$1,086,505.08 | 100% | 0 | \$0.00 |
| | GYPD LY T. D. MODTG L GT | | | | + | |
| 3140HAB82 | GIBRALTAR MORTGAGE | 1 | \$243,800.00 | 7.06% | 0 | \$0.00 |
| | SERVICES, LLC KBHS HOME LOANS, LLC | 2 | \$741,794.00 | 21.48% | Λ | \$0.00 |
| | PREMIA MORTGAGE, LLC | 7 | \$1,642,461.96 | | | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$825,184.00 | 23.9% | | \$0.00 |
| Total | STEAKING LEINDING, LEC | 13 | \$3,453,239.96 | 100% | | \$0.00 |
| lotai | | 13 | Ψυ, τυυ, 2υν. νυ | 100 /6 | | ψ0.00 |
| 3140HAB90 | KBHS HOME LOANS, LLC | 1 | \$450,000.00 | 5.86% | 0 | \$0.00 |
| DI TOTH ID/O | PREMIA MORTGAGE, LLC | 16 | \$5,096,895.00 | | _ | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$251,600.00 | | | \$0.00 |
| | SOFI MORTGAGE, LLC | 1 | \$393,750.00 | | -+- | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$929,000.00 | 12.1% | | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$558,000.00 | 7.26% | | \$0.00 |
| Total | | 24 | \$7,679,245.00 | 100% | | \$0.00 |
| | | | , | | | |
| 3140HDJ47 | ACADEMY MORTGAGE | 7 | \$2,425,079.39 | 6.3% | 0 | \$0.00 |
| 517011037/ | CORPORATION | | | | _ | · |
| | ALIGN CREDIT UNION | 1 | \$358,537.89 | 0.93% | 0 | \$0.00 |

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| BOSTON PRIVATE BANK | 1 | \$325,390.10 | 0.85% 0 | \$0.00 |
|-----------------------------------|----|----------------|----------|--------|
| BRISTOL COUNTY SAVINGS BANK | 1 | \$268,351.95 | 0.7% 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$285,781.66 | 0.74% 0 | \$0.00 |
| CAMBRIDGE TRUST COMPANY | 1 | \$274,805.39 | 0.71% 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$224,723.34 | 0.58% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$314,436.85 | 0.82% 0 | \$0.00 |
| CONWAY FINANCIAL SERVICES, LLC | 4 | \$1,222,822.60 | 3.18% | \$0.00 |
| CORNERSTONE BANK | 3 | \$795,213.46 | 2.07% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 5 | \$1,501,312.07 | 3.9% 0 | \$0.00 |
| EASTERN BANK | 3 | \$993,407.99 | 2.58% 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$1,238,131.67 | 3.22% 0 | \$0.00 |
| ENVISION BANK | 3 | \$929,437.18 | 2.42% 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$222,975.49 | 0.58% 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC | 3 | \$853,164.69 | 2.22% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE C | 15 | \$4,117,220.36 | 10.7% | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS | 1 | \$158,457.93 | 0.41% 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$323,592.36 | 0.84% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATIO | 3 | \$809,528.98 | 2.1% 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$236,083.28 | 0.61% 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC | 2 | \$511,699.33 | 1.33% 0 | |
| GUARANTEED RATE, INC | 7 | \$2,352,301.79 | 6.11% 0 | \$0.00 |
| HARBORONE MORTGAGE, LLC | 1 | \$222,831.93 | 0.58% 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$178,255.44 | 0.46% 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES | 2 | \$718,808.73 | 1.87% 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$473,802.41 | 1.23% 0 | \$0.00 |
| LEADER BANK, N.A | 3 | \$767,077.33 | 1.99% 0 | \$0.00 |
| LEE BANK | 1 | \$122,919.70 | 0.32% 0 | 1 |
| LENDUS MORTGAGE, LLC DBA MORTG | 4 | \$1,609,495.37 | 4.18% 0 | |
| LUXURY MORTGAGE CORP | 1 | \$213,137.61 | 0.55% 0 | \$0.00 |
| MILLBURY FCU | 1 | \$300,330.26 | 0.78% 0 | 1 |
| MORTGAGE NETWORK, INC | 1 | \$304,000.00 | 0.79% 0 | |
| NEW FED MORTGAGE CORP | 1 | \$366,707.48 | 0.95% 0 | 1 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$396,785.65 | 1.03% 0 | |
| REPUBLIC STATE MORTGAGE CO | 2 | \$517,008.77 | 1.34% 0 | \$0.00 |
| | | | | |
| RESIDENTIAL MORTGAGE SERVICES | 16 | \$5,227,938.48 | 13.59% 0 | \$0.00 |

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| | ROCKLAND TRUST COMPANY | 7 | \$2,252,050.88 | 5.85% | 0 | \$0.00 | |
|-----------|--|-----|-----------------|--------|---|--------|--|
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$514,607.03 | 1.34% | 0 | \$0.00 | |
| | ST. MARY'S CREDIT UNION | 1 | \$119,852.45 | 0.31% | 0 | \$0.00 | |
| | STONEHAMBANK | 1 | \$335,760.60 | 0.87% | 0 | \$0.00 | |
| | THE SAVINGS BANK | 1 | \$317,790.40 | 0.83% | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 3 | \$740,748.59 | 1.93% | 0 | \$0.00 | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$368,186.97 | 0.96% | 0 | \$0.00 | |
| | WASHINGTON TRUST MORTGAGE COMP | 3 | \$720,057.18 | 1.87% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$695,980.58 | 1.85% | 0 | \$0.00 | |
| Total | | 128 | \$38,468,478.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HDJ54 | AVIDIA BANK | 1 | \$232,539.14 | 5.36% | 0 | \$0.00 | |
| | BANK OF CANTON | 1 | \$246,716.69 | 5.69% | 0 | \$0.00 | |
| | BLUE HILLS BANK | 1 | \$281,300.00 | 6.49% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$792,355.81 | 18.27% | 0 | \$0.00 | |
| | ENVOY MORTGAGE LTD | 1 | \$300,355.08 | 6.93% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$488,065.32 | 11.26% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$409,478.20 | 9.44% | 0 | \$0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$418,552.06 | 9.65% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP, INC | 2 | \$390,481.16 | 9.01% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$775,910.35 | 17.9% | 0 | \$0.00 | |
| Total | | 15 | \$4,335,753.81 | 100% | 0 | \$0.00 | |
| 3140HEJQ6 | CMC HOME LENDING | 2 | \$873,558.00 | 18.65% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,104,987.26 | 66.3% | 0 | \$0.00 | |
| | NEST HOME LENDING, LLC | 1 | \$462,498.62 | 9.88% | 0 | \$0.00 | |
| | PRIORITY HOME LENDING, LLC | 1 | \$242,246.82 | 5.17% | 0 | \$0.00 | |
| Total | | 15 | \$4,683,290.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HES29 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,512,362.54 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$3,512,362.54 | 100% | 0 | \$0.00 | |
| 3140HESV5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,159,517.50 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,159,517.50 | 100% | 0 | \$0.00 | |
| 3140HESW3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,034,975.00 | 100% | 0 | \$0.00 | |

| Total | | 8 | \$1,034,975.00 | 100% | 0 | \$0.00 |
|---------------|--|----|---|----------------------|---|------------------|
| | | | | | H | |
| 3140HESX1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,150,845.68 | 100% | 0 | \$0.00 |
| Total | PERMAGENTIME COMPANY | 7 | \$1,150,845.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HESY9 | JET HOMELOANS, LLC | 1 | \$323,287.11 | 25.63% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$937,871.48 | 74.37% | o | \$0.00 |
| Total | | 5 | \$1,261,158.59 | 100% | 0 | \$0.00 |
| | DDIMEI ENDING A | | | | H | |
| 3140HESZ6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,744,988.54 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,744,988.54 | 100% | 0 | \$0.00 |
| 21 4011111712 | WALK EEDER AL CREDIT INVOL | 10 | ФО 205 AA5 5A | 1000 | 0 | ф0.00 |
| 3140HHFV2 | NAVY FEDERAL CREDIT UNION | 19 | \$3,385,445.54 | 100% 100 % | - | \$0.00 |
| Total | | 19 | \$3,385,445.54 | 100% | V | \$0.00 |
| 3140HHFW0 | NAVY FEDERAL CREDIT UNION | 14 | \$1,035,777.39 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,035,777.39 | 100% | - | \$0.00 |
| | | | | | | |
| 3140HHFX8 | NAVY FEDERAL CREDIT UNION | 14 | \$1,436,470.24 | 100% | - | \$0.00 |
| Total | | 14 | \$1,436,470.24 | 100% | 0 | \$0.00 |
| 3140HHFY6 | NAVY FEDERAL CREDIT UNION | 17 | \$4,100,291.01 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,100,291.01 | 100% | 1 | \$0.00 |
| | | | | | | |
| 3140HHHF5 | CITIZENS BANK, NA | 23 | \$5,105,587.67 | 100% | - | \$0.00 |
| Total | | 23 | \$5,105,587.67 | 100% | 0 | \$0.00 |
| 3140HHHG3 | CITIZENS BANK, NA | 16 | \$3,791,574.63 | 100% | Ω | \$0.00 |
| Total | CITIZENS BANK, IVA | 16 | \$3,791,574.63 | 100% | - | \$0.00 \$0.00 |
| | | 10 | φογιν 1,0 ι ι ι ι ι ι ι ι ι ι ι ι ι ι ι ι ι ι ι | 10070 | Ŭ | φονο σ |
| 3140HHSX4 | ACADEMY MORTGAGE CORPORATION | 14 | \$3,658,924.52 | 13.8% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$745,844.69 | 2.81% | 0 | \$0.00 |
| | BANK OF UTAH | 2 | \$435,379.05 | 1.64% | 0 | \$0.00 |
| | BROKER SOLUTIONS DBA NEW AMERICAN | 1 | \$290,204.42 | 1.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,320,705.71 | 4.98% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 14 | \$3,258,286.06 | 12.29% | 0 | \$0.00 |
| | DIRECT MORTGAGE CORPORATION | 1 | \$266,750.00 | | | \$0.00 |
| | | 1 | \$178,581.46 | 0.67% | 0 | \$0.00 |

| | FAIRWAY INDEPENDENT | | | | |
|-----------|--|-----|-----------------|----------|--------|
| | MORTGAGE CORPORATION | | | | |
| | FIRST COLONY MORTGAGE CORPORATION | 7 | \$1,803,961.08 | 6.8% 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$535,169.02 | 2.02% 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$252,200.00 | 0.95% 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 4 | \$1,153,869.13 | 4.35% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$898,070.67 | 3.39% 0 | \$0.00 |
| | INTERCAP LENDING INC | 7 | \$1,944,254.14 | 7.33% 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$181,680.56 | 0.69% 0 | \$0.00 |
| | MY MOVE MORTGAGE, LLC, DBA MOMENTUM LOANS | 3 | \$877,956.44 | 3.31% 0 | \$0.00 |
| | NBH BANK | 1 | \$230,645.71 | 0.87% 0 | \$0.00 |
| | PRIMELENDING | 1 | \$182,165.04 | 0.69% 0 | \$0.00 |
| | RANLIFE, INC | 9 | \$2,447,468.37 | 9.23% 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 14 | \$3,510,393.71 | 13.24% 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$428,766.14 | 1.62% 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$615,587.06 | 2.32% 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,302,645.48 | 4.9% 0 | \$0.00 |
| Total | | 105 | \$26,519,508.46 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HHY82 | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$185,725.00 | 10.36% 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$185,250.00 | 10.34% 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$915,975.00 | 51.11% 0 | \$0.00 |
| | SHELTER HOME MORTGAGE, LLC | 1 | \$185,250.00 | | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$179,571.71 | 10.02% 0 | \$0.00 |
| | SYNERGY HOME MORTGAGE, LLC | 1 | \$140,286.20 | 7.83% 0 | \$0.00 |
| Total | | 10 | \$1,792,057.91 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HHY90 | NEW PENN FINANCIAL, LLC | 5 | \$1,449,007.48 | 100% 0 | \$0.00 |
| Total | | 5 | \$1,449,007.48 | 100% 0 | \$0.00 |
| 3140HHZA6 | NEW PENN FINANCIAL, LLC | 8 | \$1,338,615.92 | 78.4% 0 | \$0.00 |
| | SHELTER HOME MORTGAGE, LLC | 1 | \$189,053.00 | 11.07% 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$179,842.26 | 10.53% 0 | \$0.00 |
| Total | | 10 | \$1,707,511.18 | 100% 0 | \$0.00 |
| | | | A · | | |
| 3140HHZB4 | LYNX MORTGAGE BANK LLC | 1 | \$383,992.00 | 25.38% 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,129,259.97 | 74.62% 0 | \$0.00 |
| Total | | 5 | \$1,513,251.97 | 100% 0 | \$0.00 |

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| 3140HHZC2 | NEW PENN FINANCIAL, LLC | 1 | \$287,500.00 | 38.82% | 0 | \$0.00 | |
|-----------|---|----|----------------|--------|---|--------|--|
| | SHELTER HOME MORTGAGE, LLC | 1 | \$453,100.00 | 61.18% | 0 | \$0.00 | |
| Total | | 2 | \$740,600.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HHZD0 | BANK OF IDAHO | 1 | \$114,237.11 | 6.35% | 0 | \$0.00 | |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$160,000.00 | 8.9% | 0 | \$0.00 | |
| | HARVESTERS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 6.4% | 0 | \$0.00 | |
| | MARQUETTE BANK | 1 | \$141,894.36 | 7.89% | 0 | \$0.00 | |
| | NATION ONE MORTGAGE CORPORATION | 1 | \$172,800.00 | 9.61% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 4 | \$669,074.37 | 37.21% | 0 | \$0.00 | |
| | SHELTER HOME MORTGAGE, LLC | 1 | \$162,440.00 | 9.03% | 0 | \$0.00 | |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$153,000.00 | 8.51% | 0 | \$0.00 | |
| | UNION SAVINGS BANK - DAYTON REGION 236 | 1 | \$109,655.41 | 6.1% | 0 | \$0.00 | |
| Total | | 12 | \$1,798,101.25 | 100% | 0 | \$0.00 | |
| | | | · | | | | |
| 3140HHZE8 | CAROLINA ONE MORTGAGE, LLC | 1 | \$199,500.00 | 13.32% | 0 | \$0.00 | |
| | CROSS KEYS BANK | 1 | \$176,000.00 | 11.75% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK | 1 | \$193,600.00 | 12.92% | 0 | \$0.00 | |
| | JOHNSON MORTGAGE COMPANY, LLC | 1 | \$180,400.00 | 12.04% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 2 | \$373,517.69 | 24.93% | 0 | \$0.00 | |
| | SHELTER LENDING SERVICES, LLC | 2 | \$375,000.00 | 25.04% | 0 | \$0.00 | |
| Total | | 8 | \$1,498,017.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HHZF5 | BANK OF IDAHO | 1 | \$78,636.11 | 5.51% | 0 | \$0.00 | |
| | M AND T BANK | 1 | \$200,000.00 | | | | |
| | MILESTONE HOME LENDING, LLC | 1 | \$183,000.00 | 12.83% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 7 | \$964,346.16 | | | | |
| Total | | 10 | \$1,425,982.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HJCA7 | DITECH FINANCIAL LLC | 10 | \$1,855,392.08 | 83.22% | 0 | \$0.00 | |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$175,788.52 | 7.88% | 0 | \$0.00 | |
| | NCL, LLC | 1 | \$198,305.87 | 8.9% | 0 | \$0.00 | |
| Total | | 12 | \$2,229,486.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HJCB5 | DITECH FINANCIAL LLC | 18 | \$2,074,686.37 | 100% | 0 | \$0.00 | |
| Total | | 18 | \$2,074,686.37 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3140НЈСС3 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$131,678.49 | 8.84% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 9 | \$1,221,547.70 | 82.02% | 0 | \$0.00 | |
| | | | | | | | |

| | T | 1 .1 | | | 1.1 | | _ |
|--------------|--|------|-----------------|---------|--------------------|----------------|---|
| | SUMMIT MORTGAGE, INC | 1 | \$136,163.09 | | - | \$0.00 | _ |
| Total | | 11 | \$1,489,389.28 | 100% | 0 | \$0.00 | _ |
| 3140НЈСD1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,580.36 | 13.29% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$155,625.92 | 11.85% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 6 | \$982,960.54 | 74.86% | 0 | \$0.00 | |
| Total | | 8 | \$1,313,166.82 | 100% | 0 | \$0.00 | |
| 3140HJCE9 | DITECH FINANCIAL LLC | 18 | \$1,731,331.50 | 100% | 0 | \$0.00 | _ |
| Total | | 18 | \$1,731,331.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HJCF6 | DITECH FINANCIAL LLC | 10 | \$1,333,013.32 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,333,013.32 | 100% | 0 | \$0.00 | |
| 3140HJCG4 | BRAZOS NATIONAL BANK | 1 | \$152,290.00 | 13.79% | 0 | \$0.00 | _ |
| | DITECH FINANCIAL LLC | 6 | \$951,908.40 | | - | \$0.00 | |
| Total | | 7 | \$1,104,198.40 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | _ |
| 3140НЈСН2 | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$649,271.65 | 14.63% | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$1,169,430.83 | 26.36% | 0 | \$0.00 | |
| | PARKSIDE LENDING, LLC | 2 | \$1,269,612.84 | 28.61% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 2 | \$1,348,851.52 | 30.4% | 0 | \$0.00 | |
| Total | | 7 | \$4,437,166.84 | 100% | 0 | \$0.00 | _ |
| | | | 44 500 205 == | 0.5.4.4 | | 40.00 | |
| 3140HJCJ8 | DITECH FINANCIAL LLC | 29 | \$1,698,286.77 | 96.2% | 0 | \$0.00 | _ |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$67,000.00 | 3.8% | 0 | \$0.00 | |
| Total | | 30 | \$1,765,286.77 | 100% | 0 | \$0.00 | |
| | | | 4 | 0.1.0.1 | | 40.00 | _ |
| 3140HJCK5 | DITECH FINANCIAL LLC | 12 | \$1,914,654.52 | 91.9% | ++ | \$0.00 | _ |
| TD () | ETHOS LENDING LLC | 1 | \$168,750.00 | 8.1% | 1 1 | \$0.00 | _ |
| Total | | 13 | \$2,083,404.52 | 100% | 0 | \$0.00 | _ |
| 3140HJCL3 | DITECH FINANCIAL LLC | 13 | \$2,874,222.57 | 100% | 0 | \$0.00 | _ |
| Total | | 13 | \$2,874,222.57 | 100% | + + | \$0.00 | _ |
| 3140HJCM1 | DITECH FINANCIAL LLC | 5 | \$1,050,934.00 | 70.55% | Ω | \$0.00 | |
| PITOLIJCIVII | THE FEDERAL SAVINGS BANK | 1 | \$438,785.44 | 29.45% | $\boldsymbol{	au}$ | \$0.00 | _ |
| Total | THE LEGERAL SAVINGS DAINK | 6 | \$1,489,719.44 | 100% | t | \$0.00 | _ |
| 1 7641 | | | Ψ1970/9/1/1717 | 100 /0 | ۲ | ψ υ•υ υ | _ |
| 3140HK2H0 | REGIONS BANK DBA REGIONS MORTGAGE | 87 | \$25,054,696.96 | 100% | 0 | \$0.00 | _ |
| ! | • | - | | | | | _ |

| Total | | 87 | \$25,054,696.96 | 100% | 0 | \$0.00 |
|--------------|--------------------------------------|----|-----------------|------|---|--------|
| | | | | | | |
| 3140HK2J6 | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$2,738,677.26 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,738,677.26 | 100% | 0 | \$0.00 |
| 2140111/21/2 | REGIONS BANK DBA REGIONS | 19 | ¢2 021 711 72 | 1000 | 0 | ¢0.00 |
| 3140HK2K3 | MORTGAGE | | \$2,021,711.72 | 100% | | \$0.00 |
| Total | | 19 | \$2,021,711.72 | 100% | O | \$0.00 |
| 3140HK2L1 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,809,287.39 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,809,287.39 | 100% | 0 | \$0.00 |
| 3140HK2N7 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,054,551.37 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,054,551.37 | 100% | 0 | \$0.00 |
| 3140HK2Q0 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,135,274.82 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,135,274.82 | 100% | 0 | \$0.00 |
| 3140HK2R8 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,478,213.04 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,478,213.04 | 100% | 0 | \$0.00 |
| 3140HK2S6 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$3,043,172.82 | 100% | Ш | \$0.00 |
| Total | | 10 | \$3,043,172.82 | 100% | 0 | \$0.00 |
| 3140HK2T4 | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,120,585.73 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,120,585.73 | 100% | 0 | \$0.00 |
| 3140HK2U1 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,211,279.35 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,211,279.35 | 100% | 0 | \$0.00 |
| 3140HK2V9 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$2,346,689.34 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,346,689.34 | 100% | 0 | \$0.00 |
| 3140HK2W7 | REGIONS BANK DBA REGIONS MORTGAGE | 26 | \$3,077,353.30 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,077,353.30 | 100% | 0 | \$0.00 |
| 3140HK2X5 | | 21 | \$3,961,277.44 | 100% | 0 | \$0.00 |

| | REGIONS BANK DBA REGIONS MORTGAGE | | | | |
|-----------|---|----|------------------------------|--------------------|------------------|
| Total | | 21 | \$3,961,277.44 | 100% 0 | \$0.00 |
| 3140HK2Y3 | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$1,906,794.93 | 100% 0 | \$0.00 |
| Total | | 29 | \$1,906,794.93 | 100% 0 | \$0.00 |
| 3140HK2Z0 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,067,036.27 | 100% 0 | \$0.00 |
| Total | | 11 | \$1,067,036.27 | 100% 0 | \$0.00 |
| 3140HKB23 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,300,907.06 | 100% 0 | \$0.00 |
| Total | | 14 | \$2,300,907.06 | 100% 0 | \$0.00 |
| 3140HKB31 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,968,043.31 | 100% 0 | \$0.00 |
| Total | | 16 | \$2,968,043.31 | 100% 0 | \$0.00 |
| 3140HKB49 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,926,127.42 | 100% 0 | \$0.00 |
| Total | | 10 | \$1,926,127.42 | 100% 0 | \$0.00 |
| 3140HKB56 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 60 | \$17,640,245.22 | 100% 0 | \$0.00 |
| Total | | 60 | \$17,640,245.22 | 100% 0 | \$0.00 |
| 3140HKB64 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$11,493,251.37 | 100% 0 | \$0.00 |
| Total | | 41 | \$11,493,251.37 | 100% 0 | \$0.00 |
| 3140HKB72 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,492,913.86 | 100% 0 | \$0.00 |
| Total | | 15 | \$1,492,913.86 | 100% 0 | \$0.00 |
| 3140HKB80 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,407,410.37 | 100% 0 | \$0.00 |
| Total | | 11 | \$1,407,410.37 | 100% 0 | \$0.00 |
| 3140HKB98 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,661,282.68 | 100% 0 | \$0.00 |
| Total | | 13 | \$1,661,282.68 | 100% 0 | \$0.00 |
| 3140HKBU1 | HIGHLAND HOMELOANS, LLC MUTUAL OF OMAHA MORTGAGES | 1 | \$214,935.39 \$239,698.05 | 1.36% 0 1.52% 0 | \$0.00 \$0.00 |
| | MOTORIL OF OMAHA MORTOAGES | 56 | \$15,322,989.52 | | \$0.00 |

| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | |
|--------------|--|----|-----------------|--------|--------|--------|--|
| Total | TEMINOCALITAL COMITAIN | 58 | \$15,777,622.96 | 100% | 0 | \$0.00 | |
| 214011// DV0 | IET HOMELOANS LLC | 1 | ¢212 544 77 | 2 1907 | \cap | 00.02 | |
| 3140HKBV9 | JET HOMELOANS, LLC PRIMELENDING, A | | \$213,544.77 | 2.18% | | | |
| | PLAINSCAPITAL COMPANY | 33 | \$9,561,687.91 | 97.82% | 0 | \$0.00 | |
| Total | | 34 | \$9,775,232.68 | 100% | 0 | \$0.00 | |
| 3140HKBW7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$2,217,262.53 | 100% | 0 | \$0.00 | |
| Total | | 23 | \$2,217,262.53 | 100% | 0 | \$0.00 | |
| 3140HKBX5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,841,689.77 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$1,841,689.77 | 100% | 0 | \$0.00 | |
| 3140HKBY3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$3,159,425.55 | 100% | 0 | \$0.00 | |
| Total | | 24 | \$3,159,425.55 | 100% | 0 | \$0.00 | |
| 3140HKBZ0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,617,361.63 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,617,361.63 | 100% | 0 | \$0.00 | |
| 3140HKCA4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,296,927.94 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$1,296,927.94 | 100% | 0 | \$0.00 | |
| 3140HKVW5 | M&T BANK | 7 | \$1,302,793.63 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,302,793.63 | 100% | 0 | \$0.00 | |
| 3140HKW87 | M&T BANK | 14 | \$1,356,221.38 | 100% | - | | |
| Total | | 14 | \$1,356,221.38 | 100% | 0 | \$0.00 | |
| 3140HKXD5 | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$351,655.51 | 4.65% | 0 | \$0.00 | |
| | M&T BANK | 35 | \$7,029,012.90 | 92.98% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$178,653.62 | 2.37% | 0 | \$0.00 | |
| Total | | 37 | \$7,559,322.03 | 100% | 0 | \$0.00 | |
| 3140HKZ84 | REGIONS BANK DBA REGIONS MORTGAGE | 52 | \$7,217,283.48 | 100% | 0 | \$0.00 | |
| Total | | 52 | \$7,217,283.48 | 100% | 0 | \$0.00 | |
| | | | | | 1 | | |

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| 3140HKZY7 | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$3,445,786.45 | 100% 0 | \$0.00 |
|-----------|--|----|-----------------|----------|--------|
| Total | | 21 | \$3,445,786.45 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HLM29 | CITIBANK,N.A | 13 | \$2,020,624.67 | 92.84% 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$155,794.57 | 7.16% 0 | \$0.00 |
| Total | EEC | 14 | \$2,176,419.24 | 100% 0 | \$0.00 |
| 10tai | | 17 | Ψ2,170,417.24 | 100 /6 0 | ΨΟ•ΟΟ |
| 3140HLM37 | CITIBANK,N.A | 9 | \$1,668,955.48 | 100% 0 | \$0.00 |
| Total | CITID/HVK,IV./I | 9 | \$1,668,955.48 | 100% 0 | \$0.00 |
| 10141 | | | ψ1,000,722.40 | 100 /6 0 | ΨΟ•ΟΟ |
| 3140HLM45 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$343,577.02 | 0.92% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$301,600.00 | 0.81% 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$292,631.36 | 0.78% 0 | \$0.00 |
| | BANROCK FINANCIAL CORP | 1 | \$554,629.92 | 1.48% 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$530,964.74 | 1.42% 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$334,135.89 | 0.89% 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$279,196.86 | 0.75% 0 | \$0.00 |
| | CITIBANK,N.A | 89 | \$28,288,580.02 | 75.68% 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$370,333.48 | 0.99% 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$270,000.00 | 0.72% 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$449,064.20 | 1.2% 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$677,975.24 | 1.81% 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$301,620.04 | 0.81% 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$285,000.00 | 0.76% 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$479,382.13 | 1.28% 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$473,043.43 | 1.27% 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$436,000.00 | 1.17% 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$245,740.44 | 0.66% 0 | \$0.00 |
| | NMSI, INC | 1 | \$300,138.93 | 0.8% 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$694,366.19 | 1.86% 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$207,245.71 | 0.55% 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$386,649.00 | 1.03% 0 | \$0.00 |
| | SIGN ON THE LINE, INC | 1 | \$373,450.00 | 1% 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$279,663.57 | 0.75% 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$222,825.68 | 0.61% 0 | \$0.00 |

| Total | | 115 | \$37,377,813.85 | 100% | 0 | \$0.00 | |
|------------|--|-----|-----------------|---------|----------|--------|--|
| Total | | 110 | ψ57,577,015.05 | 100 /6 | Ů | ψ0.00 | |
| 3140HLM60 | CITIBANK,N.A | 7 | \$4,583,027.42 | 55.8% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | \$507,610.55 | | | \$0.00 | |
| | FM HOME LOANS, LLC | 3 | \$1,999,000.00 | | - | | |
| | LUXURY MORTGAGE CORP | 1 | \$503,380.29 | | 0 | | |
| | UNITED MORTGAGE CORP | 1 | \$620,000.00 | | т | \$0.00 | |
| Total | | 13 | \$8,213,018.26 | | _ | \$0.00 | |
| | | | . , , , | | | | |
| 3140HLM78 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$520,000.00 | 3.39% | 0 | \$0.00 | |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$506,800.00 | 3.31% | 0 | \$0.00 | |
| | CITIBANK,N.A | 12 | \$7,514,408.00 | 49.03% | 0 | \$0.00 | |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$493,359.49 | 3.22% | 0 | \$0.00 | |
| | ETHOS LENDING, LLC | 2 | \$1,043,452.93 | 6.81% | 0 | \$0.00 | |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$483,876.33 | 3.16% | 0 | \$0.00 | |
| | IVY MORTGAGE, INC | 3 | \$1,833,750.00 | 11.96% | 0 | \$0.00 | |
| | MK LENDING CORP | 2 | \$1,203,286.84 | 7.85% | 0 | \$0.00 | |
| | NMSI, INC | 1 | \$660,000.00 | 4.31% | 0 | \$0.00 | |
| | ONY GLO, INC | 1 | \$560,000.00 | 3.65% | 0 | \$0.00 | |
| | OPEN BANK | 1 | \$507,845.44 | 3.31% | 0 | \$0.00 | |
| Total | | 26 | \$15,326,779.03 | 100% | 0 | \$0.00 | |
| 3140HLM86 | FUNDING RESOURCES MORTGAGE CORP | 1 | \$678,888.42 | 47.61% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$747,077.82 | 52.39% | 0 | \$0.00 | |
| Total | | 2 | \$1,425,966.24 | 100% | 0 | \$0.00 | |
| 2140HI MW1 | CUTID A NIZ NI A | 10 | \$062.601.07 | 90.4207 | ^ | \$0.00 | |
| 3140HLMX1 | CITIBANK,N.A | 12 | \$963,691.97 | 89.43% | U | \$0.00 | |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$113,849.88 | 10.57% | 0 | \$0.00 | |
| Total | | 13 | \$1,077,541.85 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3140HLMZ6 | CITIBANK,N.A | 19 | \$5,542,799.43 | | \vdash | | |
| Total | | 19 | \$5,542,799.43 | 100% | 0 | \$0.00 | |
| 3140HLNA0 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$104,000.00 | | | \$0.00 | |
| | CIBC BANK USA | 1 | \$104,733.30 | | _ | | |
| | CITIBANK,N.A | 15 | \$1,292,354.21 | 81.75% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL | 1 | \$79,799.69 | 5.05% | 0 | \$0.00 | |

| | MORTGAGE GROUP, INC | | | | | |
|-----------|--|----|----------------|--------|---|--------|
| Total | | 18 | \$1,580,887.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HLVN3 | ALLIED MORTGAGE GROUP, INC - COR | 3 | \$980,800.00 | 48.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC - COR | 2 | \$762,467.72 | 37.54% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$288,000.00 | 14.17% | 0 | \$0.00 |
| Total | ELC CO | 6 | \$2,031,267.72 | 100% | 0 | \$0.00 |
| | | | . , , | | | |
| 3140HLVP8 | ALL WESTERN MORTGAGE, INC COR | 1 | \$109,124.69 | 10.86% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$92,000.00 | 9.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$107,500.00 | 10.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$696,100.00 | 69.28% | 0 | \$0.00 |
| Total | | 10 | \$1,004,724.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HLVQ6 | ARTISANS' BANK - COR | 1 | \$147,830.24 | 4.65% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$244,951.95 | 7.7% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$137,952.36 | 4.34% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK - COR | 1 | \$111,550.00 | 3.51% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$114,208.86 | 3.59% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$144,000.00 | 4.53% | 0 | \$0.00 |
| | KS STATEBANK - COR | 1 | \$135,840.33 | 4.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$248,400.00 | 7.81% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 14 | \$1,894,820.00 | 59.6% | 0 | \$0.00 |
| Total | | 24 | \$3,179,553.74 | 100% | 0 | \$0.00 |
| 3140HLVR4 | HOMETRUST MORTGAGE CORPORATION | 1 | \$172,900.00 | 8.89% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$153,750.00 | 7.91% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$172,422.00 | 8.87% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 9 | \$1,445,870.00 | 74.33% | 0 | \$0.00 |
| Total | | 12 | \$1,944,942.00 | 100% | 0 | \$0.00 |
| 3140HLVS2 | HOME AMERICA LENDING CORP COR | 1 | \$148,000.00 | 10.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 9 | \$1,250,805.63 | 89.42% | | \$0.00 |
| Total | | 10 | \$1,398,805.63 | 100% | 0 | \$0.00 |
| 3140HMB37 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,599,210.41 | 11.52% | 0 | \$0.00 |

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| | CF BANK | 1 | \$295,403.76 | 2.13% | 0 | \$0.00 | |
|-----------|--|-----|-----------------|--------|----------|--------|--|
| | CITIBANK,N.A | 32 | \$10,002,886.01 | 72.08% | | \$0.00 | |
| | ETHOS LENDING, LLC | 1 | \$214,703.79 | 1.55% | 0 | \$0.00 | |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$249,542.68 | 1.8% | 0 | \$0.00 | |
| | NJ LENDERS CORP | 2 | \$413,643.63 | 2.98% | 0 | \$0.00 | |
| | NMSI, INC | 1 | \$450,035.39 | 3.24% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$653,000.00 | | | \$0.00 | |
| Total | ii (C | 47 | \$13,878,425.67 | 100% | 0 | \$0.00 | |
| 10141 | | • / | φ10,070,120.07 | 100 /0 | | ψ0.00 | |
| 3140HMB45 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,374,735.61 | 16.43% | 0 | \$0.00 | |
| | CITIBANK,N.A | 18 | \$6,144,912.20 | 73.46% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$584,229.64 | 6.98% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC | 1 | \$261,247.62 | 3.13% | 0 | \$0.00 | |
| Total | | 27 | \$8,365,125.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HMBM5 | CITIBANK, N.A | 1 | \$79,703.69 | 6.31% | 0 | \$0.00 | |
| | CITIBANK,N.A | 15 | \$1,022,488.22 | 80.95% | 0 | \$0.00 | |
| | NJ LENDERS CORP | 1 | \$79,696.84 | 6.31% | 0 | \$0.00 | |
| | NMSI, INC | 1 | \$81,200.00 | 6.43% | 0 | \$0.00 | |
| Total | | 18 | \$1,263,088.75 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3140HMBN3 | A BEST FINANCIAL CORPORATION | 1 | \$106,669.54 | | _ | \$0.00 | |
| | CITIBANK,N.A | 17 | \$1,655,438.12 | | | \$0.00 | |
| | FLAGSTAR BANK, FSB | 1 | \$92,591.17 | 4.31% | 0 | \$0.00 | |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$106,868.44 | | Щ | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$97,816.54 | 4.55% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$89,488.93 | | Ц | \$0.00 | |
| Total | | 22 | \$2,148,872.74 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3140HMBP8 | AMWEST FUNDING CORP | 1 | \$118,607.31 | 3.71% | _ | \$0.00 | |
| | CITIBANK,N.A | 23 | \$3,077,456.53 | 96.29% | | \$0.00 | |
| Total | | 24 | \$3,196,063.84 | 100% | 0 | \$0.00 | |
| | | | | | \dashv | | |
| 3140HMBQ6 | CITIBANK,N.A | 39 | \$13,370,983.73 | | - | \$0.00 | |
| Total | | 39 | \$13,370,983.73 | 100% | 0 | \$0.00 | |
| | | | | | \vdash | | |
| 3140HMBR4 | CHICAGO FINANCIAL SERVICES INC | 1 | \$172,601.79 | | Щ | \$0.00 | |
| | CITIBANK,N.A | 10 | \$1,635,373.97 | 75.42% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$171,624.94 | 7.91% | 0 | \$0.00 | |
| | TRA INVESTMENT, INC | 1 | \$188,771.71 | 8.71% | 0 | \$0.00 | |
| | | | | | | | |

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| Total | | 13 | \$2,168,372.41 | 100% | 0 | \$0.00 | |
|---------------|---|----|----------------|--------|----|--------------|--|
| | | | | | | | |
| 3140HMBS2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$647,873.22 | 6.53% | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP | 1 | \$401,600.00 | 4.05% | 0 | \$0.00 | |
| | CITIBANK,N.A | 19 | \$5,365,337.61 | 54.06% | 0 | \$0.00 | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$449,495.76 | 4.53% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | \$214,148.29 | 2.16% | 0 | \$0.00 | |
| | FM HOME LOANS, LLC | 1 | \$286,471.03 | 2.89% | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$299,294.08 | 3.02% | 0 | \$0.00 | |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$271,695.21 | 2.74% | 0 | \$0.00 | |
| | GUARANTEED RATE INC | 1 | \$111,786.34 | 1.13% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP | 1 | \$278,073.15 | 2.8% | 0 | \$0.00 | |
| | MK LENDING CORP | 1 | \$376,577.56 | 3.79% | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC | 1 | \$213,459.68 | 2.15% | 0 | \$0.00 | |
| | NATIONWIDE MORTGAGE BANKERS, INC | 2 | \$503,521.79 | 5.07% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$251,171.21 | 2.53% | 0 | \$0.00 | |
| | SIGN ON THE LINE, INC | 1 | \$254,720.89 | 2.55% | 0 | \$0.00 | |
| Total | | 34 | \$9,925,225.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HMBT0 | AMERISAVE MORTGAGE CORPORATION | 3 | \$639,537.00 | 37.53% | 0 | \$0.00 | |
| | CITIBANK,N.A | 4 | \$830,010.64 | 48.7% | 0 | \$0.00 | |
| | SK GLOBAL INVESTMENT, INC | 1 | \$234,683.45 | | _ | \$0.00 | |
| Total | | 8 | \$1,704,231.09 | 100% | 0 | \$0.00 | |
| 3140HMBV5 | CITIBANK,N.A | 19 | \$1,510,316.24 | 100% | 0 | \$0.00 | |
| Total | , | 19 | \$1,510,316.24 | 100% | | \$0.00 | |
| | | | | | | | |
| 3140HMBW3 | CITIBANK,N.A | 13 | \$1,692,635.83 | 92.24% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$142,353.90 | | _ | \$0.00 | |
| Total | | 14 | \$1,834,989.73 | 100% | 0 | \$0.00 | |
| | | | | | 4 | | |
| 3140HMBX1 | CITIBANK,N.A | 13 | \$3,256,982.21 | 92.21% | - | \$0.00 | |
| | LOANDEPOT.COM | 1 | \$275,000.00 | | -+ | \$0.00 | |
| Total | | 14 | \$3,531,982.21 | 100% | O | \$0.00 | |
| 21 4010 403/2 | AAVV II C | | Φ1.C2.C22.C2 | 14.15~ | 0 | 40.00 | |
| 3140HMBY9 | AAXY, LLC | | \$163,233.98 | | _ | \$0.00 | |
| Total | CITIBANK,N.A | 6 | \$988,512.97 | 85.83% | - | \$0.00 | |
| Total | | 7 | \$1,151,746.95 | 100% | V | \$0.00 | |

| 3140HMK29 | MOVEMENT MORTGAGE, LLC | 16 | \$2,236,275.50 | 94.01% | 0 | \$0.00 |
|----------------|---|----|----------------|--------|---|--------|
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$142,405.00 | 5.99% | 0 | \$0.00 |
| Total | | 17 | \$2,378,680.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HMK78 | MOVEMENT MORTGAGE, LLC | 9 | \$1,061,846.02 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,061,846.02 | 100% | 0 | \$0.00 |
| 3140HMK94 | MOVEMENT MORTGAGE, LLC | 29 | \$1,825,689.12 | 92.9% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$139,476.52 | 7.1% | | \$0.00 |
| Total | | 31 | \$1,965,165.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HMLC6 | MOVEMENT MORTGAGE, LLC | 19 | \$2,615,721.77 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,615,721.77 | 100% | 0 | \$0.00 |
| 3140HMLE2 | MOVEMENT MORTGAGE, LLC | 21 | \$2,018,223.65 | 100% | 0 | \$0.00 |
| Total | , | 21 | \$2,018,223.65 | 100% | _ | \$0.00 |
| | | | | | | |
| 3140HMLG7 | MOVEMENT MORTGAGE, LLC | 13 | \$1,524,070.00 | 93.18% | 0 | \$0.00 |
| _ | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$111,575.59 | 6.82% | 0 | \$0.00 |
| Total | | 14 | \$1,635,645.59 | 100% | 0 | \$0.00 |
| 21 40113 41 11 | MOVE THE MODERA OF THE | 0 | Φ2 017 210 50 | 1000 | 0 | Φ0.00 |
| 3140HMLJ1 | MOVEMENT MORTGAGE, LLC | 8 | \$2,017,319.58 | 100% | | \$0.00 |
| Total | | 8 | \$2,017,319.58 | 100% | V | \$0.00 |
| 3140HMLL6 | MOVEMENT MORTGAGE, LLC | 11 | \$1,034,411.49 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,034,411.49 | 100% | | \$0.00 |
| | | | | | | |
| 3140HMLU6 | MOVEMENT MORTGAGE, LLC | 3 | \$899,032.56 | | _ | \$0.00 |
| Total | | 3 | \$899,032.56 | 100% | 0 | \$0.00 |
| 3140HMLX0 | MOVEMENT MORTGAGE, LLC | 8 | \$1,268,989.05 | 88.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$172,000.00 | | | \$0.00 |
| Total | 1111112710 | 9 | \$1,440,989.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HMLZ5 | MOVEMENT MORTGAGE, LLC | 8 | \$1,315,512.64 | 88.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$164,600.00 | 11.12% | 0 | \$0.00 |
| Total | | 9 | \$1,480,112.64 | 100% | 0 | \$0.00 |
| 2140111411402 | MOVEMENT MODECACE LLC | 24 | ¢4.550.620.64 | 92 510 | 0 | \$0.00 |
| 3140HMM92 | MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC | 24 | \$4,552,630.64 | 82.51% | U | \$0.00 |
| | TN#112748 | 5 | \$964,800.00 | 17.49% | 0 | \$0.00 |

| Total | | 29 | \$5,517,430.64 | 100% | 0 | \$0.00 |
|-----------------|---|----------|---|--------|---|----------|
| 3140HMMC5 | MOVEMENT MORTGAGE, LLC | 15 | \$1,156,353.00 | 84.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$212,000.00 | | | |
| Total | 1111112710 | 17 | \$1,368,353.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HMMQ4 | MOVEMENT MORTGAGE, LLC | 10 | \$1,273,555.72 | 100% | - | · · |
| Total | | 10 | \$1,273,555.72 | 100% | 0 | \$0.00 |
| 3140HMMZ4 | MOVEMENT MORTGAGE, LLC | 6 | \$1,129,513.22 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,129,513.22 | 100% | 0 | \$0.00 |
| 2140111411150 | MOVEMENT MODECAGE LLC | 21 | ¢2.425.465.26 | 100% | 0 | ФО ОО |
| 3140HMNE0 Total | MOVEMENT MORTGAGE, LLC | 21 21 | \$3,435,465.36 \$3,435,465.36 | | H | · · |
| 1000 | | 21 | ψο, 1ου, 1ου. | 100 /0 | Ū | Ψ0.00 |
| 3140HMNF7 | MOVEMENT MORTGAGE LLC | 1 | \$173,645.89 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 173 | \$28,146,151.76 | 92.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 14 | \$2,213,114.38 | 7.25% | 0 | \$0.00 |
| Total | | 188 | \$30,532,912.03 | 100% | 0 | \$0.00 |
| 24 4077 077 | | 0.1 | #0.0 = 6.400.6 0 | 01.06% | _ | * |
| 3140HMNG5 | MOVEMENT MORTGAGE, LLC | 91 | \$9,076,190.62 | 91.96% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 8 | \$793,746.16 | 8.04% | 0 | \$0.00 |
| Total | | 99 | \$9,869,936.78 | 100% | 0 | \$0.00 |
| 3140HMNR1 | MOVEMENT MORTGAGE, LLC | 62 | \$4,163,147.16 | 94.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$235,826.97 | 5.36% | | |
| Total | TN#112748 | 66 | \$4,398,974.13 | | | |
| lotai | | 00 | ψτ,570,77τ.15 | 100 /6 | Ū | ψ0.00 |
| 3140HMNS9 | MOVEMENT MORTGAGE, LLC | 170 | \$23,745,748.02 | 95.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 8 | \$1,100,665.14 | 4.43% | 0 | \$0.00 |
| Total | | 178 | \$24,846,413.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HMNT7 | MOVEMENT MORTGAGE, LLC | 74 | \$8,682,586.21 | 94.89% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$467,318.97 | 5.11% | 0 | \$0.00 |
| Total | | 78 | \$9,149,905.18 | 100% | 0 | \$0.00 |
| 214010 00072 | MOVEMENT MODECA CE LL C | 1.47 | ¢27 222 005 65 | 02.52% | | ф0.00 |
| 3140HMNV2 | MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC | 145 | \$27,333,005.67 | 92.53% | | |
| | TN#112748 | 12 | \$2,207,684.44 | | Ш | |
| Total | | 157 | \$29,540,690.11 | 100% | 0 | \$0.00 |

| | T | 1 | | | 1 1 | T |
|-----------|---|---|----------------|--------|-----|--------|
| 3140HMQ23 | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$194,754.66 | 13.25% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$182,020.71 | 12.38% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,787.61 | 11.21% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$224,246.06 | 15.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$164,792.40 | 11.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$539,775.24 | 36.7% | 0 | \$0.00 |
| Total | | 8 | \$1,470,376.68 | 100% | 0 | \$0.00 |
| 3140HMQ31 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$272,080.17 | 1.95% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$170,874.69 | 1.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$199,748.38 | 1.43% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$553,631.44 | 3.96% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$452,443.00 | 3.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$204,753.69 | 1.47% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$133,691.58 | 0.96% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$175,556.25 | 1.26% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$115,847.25 | 0.83% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$272,648.58 | 1.95% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$145,807.74 | 1.04% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$152,816.16 | 1.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$181,771.02 | 1.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$145,500.00 | 1.04% | 0 | \$0.00 |
| | | 1 | \$189,372.19 | 1.36% | lo | \$0.00 |

| FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION | | | | |
|--|---|--------------|---------|--------|
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$175,518.56 | 1.26% | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,748.38 | 1.43% | \$0.00 |
| FIRSTBANK | 1 | \$165,301.14 | 1.18% (| \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$159,394.56 | 1.14% | |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$830,213.09 | 5.94% (| \$0.00 |
| GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK | 2 | \$304,769.39 | 2.18% | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$133,785.31 | 0.96% | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$249,685.46 | 1.79% (| \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$194,765.70 | 1.39% | \$0.00 |
| HERITAGE BANK | 1 | \$149,719.88 | 1.07% (| \$0.00 |
| HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$207,244.86 | 1.48% (| \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$167,119.26 | 1.2% | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$249,290.00 | 1.78% (| |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$219,352.96 | 1.57% | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$269,652.45 | 1.93% (| \$0.00 |
| ON Q FINANCIAL INC | 2 | \$339,581.95 | 2.43% (| \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,409.72 | 1.98% | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$299,622.56 | 2.14% | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$156,000.00 | 1.12% (| \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$193,262.07 | 1.38% | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$186,054.68 | 1.33% | \$0.00 |
| THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$349,559.65 | 2.5% | \$0.00 |

| | UBERMORTGAGE INC | 1 | \$344,477.10 | 2.46% 0 | \$0.00 |
|-----------|---|----|-----------------|----------|--------|
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$260,000.00 | 1.86% 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,669.42 | 1.37% 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$180,183.18 | 1.29% 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 23 | \$4,155,900.93 | 29.74% 0 | \$0.00 |
| Total | | 69 | \$13,974,824.40 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HMQ49 | ACADEMY MORTGAGE CORP | 1 | \$325,830.04 | 2.13% 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$294,038.01 | 1.93% 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$295,627.59 | 1.94% 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$851,427.80 | 5.58% 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$377,973.86 | 2.48% 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$274,661.87 | 1.8% 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$185,022.22 | 1.21% 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC. (CFL #18-2399) | 1 | \$239,691.07 | 1.57% 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$231,708.11 | 1.52% 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | \$684,835.33 | 4.48% 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 3 | \$848,313.95 | 5.56% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$152,816.16 | 1% 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$194,760.22 | 1.28% 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$299,369.86 | 1.96% 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$255,692.41 | 1.67% 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED | 1 | \$173,172.21 | 1.13% 0 | \$0.00 |

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| LIABILIT | TY CORPORATION | | | | |
|---------------------------------------|--|----|-----------------|---------|--------|
| | IN FIRST FINANCIAL LTD, DRATION | 1 | \$303,608.69 | 1.99% 0 | \$0.00 |
| | IN FIRST FINANCIAL LTD., DRATION | 1 | \$397,748.95 | 2.6% 0 | \$0.00 |
| | M MORTGAGE ATION A CORPORATION | 2 | \$417,476.23 | 2.73% 0 | \$0.00 |
| | M MORTGAGE ATION, A CORPORATION | 1 | \$316,891.57 | 2.08% 0 | \$0.00 |
| GROUP (CORPOR | ONE MORTGAGE, INC., A ATION | 1 | \$153,729.34 | 1.01% 0 | \$0.00 |
| | NTEED RATE, INC., A ARE CORPORATION | 1 | \$175,788.52 | 1.15% 0 | \$0.00 |
| | ONTINENTAL CAPITAL INC., A NEW YORK ATION | 1 | \$289,626.71 | 1.9% 0 | \$0.00 |
| · · · · · · · · · · · · · · · · · · · | ATE HOME LOAN , INC. A CORPORATION | 1 | \$343,567.20 | 2.25% 0 | \$0.00 |
| MORTG A | ANIAN AMERICAN AGE, LLC A LIMITED TY COMPANY | 1 | \$179,768.30 | 1.18% 0 | \$0.00 |
| MORTGA | WBROOK FINANCIAL AGE BANKERS CORP A RK CORPORATION | 1 | \$279,647.72 | 1.83% 0 | \$0.00 |
| MILEND CORPOR | , INC., A GEORGIA ATION | 1 | \$236,694.93 | 1.55% 0 | \$0.00 |
| | AGE UNLIMITED, LLC, A LIABILITY COMPANY | 1 | \$239,090.55 | 1.57% 0 | \$0.00 |
| | AGE WORLD BANKERS, EW YORK CORPORATION | 1 | \$249,692.61 | 1.64% 0 | \$0.00 |
| · · · · · · · · · · · · · · · · · · · | DBA US MORTGAGE OF A AN S CORPORATION | 1 | \$170,000.00 | 1.11% 0 | \$0.00 |
| | S UNITED BANK, AL ASSOCIATION | 1 | \$271,352.20 | 1.78% 0 | \$0.00 |
| PRIMAR' MORTGA | Y RESIDENTIAL AGE, INC | 2 | \$348,261.29 | 2.28% 0 | \$0.00 |
| | CE FIRST CAPITAL, LLC A ARE LIMITED LIABILITY NY | 1 | \$263,652.35 | 1.73% 0 | \$0.00 |
| SUMMIT INC | MORTGAGE BANKERS, | 2 | \$649,294.05 | 4.25% 0 | \$0.00 |
| UNITED | NORTHERN MORTGAGE S, LIMITED A NEW YORK ATION | 1 | \$279,294.05 | 1.83% 0 | \$0.00 |
| | TGAGE CORPORATION SE ORK CORPORATION | 1 | \$152,098.39 | 1% 0 | \$0.00 |
| WELLS F | FARGO BANK, N.A | 15 | \$3,868,237.97 | 25.3% 0 | \$0.00 |
| | | 58 | \$15,270,462.33 | 100% 0 | \$0.00 |

Total

| 3140HMQ56 | BANK OF THE PACIFIC (THE) A CORPORATION | 1 | \$155,000.23 | 5.5% 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$155,723.83 | 5.52% 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOURI, A DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$217,232.56 | 7.7% 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$711,577.68 | 25.23% 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$411,608.34 | 14.59% 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$816,629.19 | 28.95% 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$352,955.08 | 12.51% 0 | \$0.00 |
| Total | | 14 | \$2,820,726.91 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HMQ64 | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$448,534.97 | 15.91% 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | \$623,712.54 | 22.13% 0 | \$0.00 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$360,774.29 | 12.8% 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$367,192.38 | 13.03% 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$383,516.87 | 13.6% 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$202,858.11 | 7.2% 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$432,379.85 | 15.33% 0 | \$0.00 |
| Total | | 8 | \$2,818,969.01 | 100% 0 | \$0.00 |
| 3140HMQ72 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$239,683.96 | 6.76% 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$536,882.60 | 15.14% 0 | \$0.00 |
| | CIBC BANK USA A BANKING CORPORATION | 1 | \$208,453.00 | 5.88% 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 2 | \$451,545.38 | 12.73% 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$198,743.84 | 5.6% 0 | \$0.00 |
| | | | | | |

| | FIRST CENTENNIAL MORTGAGE | | | | |
|-----------|---|----|----------------|---------|--------|
| | CORPORATION, A CORPORATION HOMESERVICES LENDING, LLC, A | 1 | \$160,831.52 | 4.53% 0 | \$0.00 |
| | LIMITED LIABILITY COMPANY INLAND BANK AND TRUST A | 1 | \$191,458.81 | 5.4% 0 | \$0.00 |
| | CORPORATION PACOR MORTGAGE CORP A | 1 | \$296,617.70 | 8.36% 0 | \$0.00 |
| | CORPORATION STIFEL BANK AND TRUST A STATE | 1 | \$235,938.90 | 6.65% 0 | \$0.00 |
| | CHARTERED BANK WELLS FARGO BANK, N.A | 3 | \$577,904.82 | 16.3% 0 | \$0.00 |
| Total | | 15 | \$3,546,595.50 | 100% 0 | \$0.00 |
| 3140HMQ80 | BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$254,686.46 | 1.99% 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$166,045.58 | 1.3% 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$304,624.97 | 2.38% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | \$913,643.23 | 7.14% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$437,054.05 | 3.41% 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$182,869.63 | 1.43% 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$399,784.72 | 3.12% 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$319,588.08 | 2.5% 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$231,701.37 | 1.81% 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$194,760.23 | 1.52% 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | \$608,198.04 | 4.75% 0 | \$0.00 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$158,799.95 | 1.24% 0 | \$0.00 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$344,545.69 | 2.69% 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$809,945.99 | 6.33% 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$518,324.61 | 4.05% 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$618,407.47 | 4.83% 0 | \$0.00 |

| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$340,570.97 | 2.66% | 0 | \$0.00 |
|-----------|---|----|-----------------|--------|---|--------|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$216,233.79 | 1.69% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$1,312,655.67 | 10.25% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION | 1 | \$225,709.08 | 1.76% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY A LIMITED LIABILITY CORPORATION | 1 | \$247,680.76 | 1.93% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$423,809.91 | 3.31% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$242,180.67 | 1.89% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$3,075,613.67 | 24.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$257,275.91 | 2% | 0 | \$0.00 |
| Total | | 53 | \$12,804,710.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HMQ98 | BANKPLUS A CORPORATION | 1 | \$178,649.74 | 7.04% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$227,619.77 | 8.97% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$159,303.88 | 6.28% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$284,077.29 | 11.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$171,910.43 | 6.78% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$288,911.04 | 11.39% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$159,857.70 | 6.3% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$175,783.59 | 6.93% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$193,256.55 | | | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$697,367.18 | | _ | \$0.00 |
| Total | | 13 | \$2,536,737.17 | 100% | 0 | \$0.00 |
| | | | | | 4 | |
| 3140HMQH0 | ACOPIA, LLC, A CORPORATION | 1 | \$452,542.88 | 1.8% | | \$0.00 |
| | 1 | 1 | \$374,506.18 | 1.49% | O | \$0.00 |

| AMERICAN BANK AND TRUST COMPANY, N. A | | | | |
|---|---|----------------|---------|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$789,458.18 | 3.14% 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$423,452.21 | 1.68% 0 | \$0.00 |
| CIBC BANK USA | 1 | \$349,549.47 | 1.39% 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$306,892.33 | 1.22% 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$354,574.04 | 1.41% 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$890,845.08 | 3.54% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$270,393.46 | 1.07% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,115,552.94 | 4.43% 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$323,582.94 | 1.29% 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$446,947.99 | 1.78% | \$0.00 |
| FRONTIER BANK | 1 | \$451,877.11 | 1.79% 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$166,979.82 | 0.66% 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$396,200.00 | 1.57% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$531,830.04 | 2.11% 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$451,849.28 | 1.79% 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,335,118.53 | 5.3% 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$309,618.83 | 1.23% 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$673,705.03 | 2.68% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$379,031.94 | 1.51% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION | 1 | \$431,156.64 | 1.71% 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$450,343.98 | 1.79% | 0 | \$0.00 |
|-----------|--|----|-----------------|--------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$267,846.82 | 1.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,679.17 | 1.01% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 1.31% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$306,613.75 | 1.22% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$311,570.15 | 1.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 46 | \$12,028,111.80 | 47.78% | 0 | \$0.00 |
| Total | | 82 | \$25,175,830.59 | 100% | 0 | \$0.00 |
| | | | . , , | | | |
| 3140HMQJ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$254,671.75 | 1.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$343,367.45 | 1.36% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$352,000.00 | 1.4% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$269,128.69 | 1.07% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$575,622.64 | 2.28% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,179.13 | 0.82% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$452,503.34 | 1.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$1,127,410.64 | 4.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,638,845.55 | 6.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$452,516.75 | 1.79% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$193,374.90 | 0.77% | 0 | \$0.00 |
| | FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$188,277.83 | 0.75% | 0 | \$0.00 |

| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$665,199.80 | 2.64% | 0 | \$0.00 |
|-----------|--|----|-----------------|--------|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$349,117.55 | 1.38% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 0.77% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$405,973.85 | 1.61% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$154,795.89 | 0.61% | 0 | \$0.00 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$339,542.01 | 1.35% | 0 | \$0.00 |
| | M I FINANCIAL, LLC | 1 | \$263,267.00 | 1.04% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$199,742.55 | 0.79% | _ | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$121,193.67 | 0.48% | | \$0.00 |
| | MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | \$139,807.11 | 0.55% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$426,872.22 | 1.69% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$280,477.17 | 1.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$514,078.88 | 2.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$342,537.97 | 1.36% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$641,773.45 | 2.54% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$382,986.76 | 1.52% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,604.94 | 1.19% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$362,768.26 | 1.44% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$453,100.00 | 1.8% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$260,072.38 | 1.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 44 | \$12,366,165.75 | 49.05% | 0 | \$0.00 |
| Total | | 85 | \$25,217,725.88 | 100% | 0 | \$0.00 |
| 3140HMQK3 | ACADEMY MORTGAGE CORPORATION | 2 | \$344,703.71 | 2.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$388,500.00 | 2.58% | 0 | \$0.00 |

| 8 8 | | | | | |
|-----------|--|----|-----------------|----------|--------|
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,710.84 | 0.66% 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$220,965.20 | 1.47% 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$197,733.29 | | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$425,000.00 | 2.82% 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | \$448,381.40 | 2.97% 0 | \$0.00 |
| | THOMPSON KANE AND COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,200.00 | 1.86% 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 49 | \$12,674,698.42 | 84.04% 0 | \$0.00 |
| Total | | 58 | \$15,080,892.86 | 100% 0 | \$0.00 |
| 3140HMQL1 | ACADEMY MORTGAGE CORPORATION | 10 | \$1,850,318.16 | 8.03% 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$197,798.13 | 0.86% 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$194,197.03 | 0.84% 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$178,426.41 | 0.77% 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$187,799.02 | 0.82% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$182,250.00 | 0.79% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$371,541.01 | 1.61% 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$179,008.42 | 0.78% 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$178,709.67 | 0.78% 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$187,597.10 | 0.81% 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$200,000.00 | 0.87% 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$187,044.82 | 0.81% 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$191,714.83 | 0.83% 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$199,791.18 | 0.87% 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$181,805.44 | 0.79% 0 | \$0.00 |

| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$199,796.09 | 0.87% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$186,570.00 | 0.81% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$179,807.57 | 0.78% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$366,577.38 | 1.59% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$189,796.87 | 0.82% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$183,803.29 | 0.8% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP | 1 | \$176,300.06 | 0.77% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$194,801.18 | 0.85% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION | 1 | \$187,983.53 | 0.82% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$198,547.37 | 0.86% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$196,289.93 | 0.85% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$190,849.69 | 0.83% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$738,973.53 | 3.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$182,209.56 | 0.79% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$386,600.58 | 1.68% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$187,803.71 | 0.82% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$194,582.09 | 0.84% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION | 1 | \$195,600.00 | 0.85% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$187,808.33 | 0.82% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$198,192.86 | 0.86% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$177,573.05 | 0.77% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$364,609.79 | 1.58% | 0 | \$0.00 |

| GUILD MORTGAGE COMPANY | 1 | \$180,960.34 | 0.79% | \$0.00 | |
|--|---|--------------|-------|--------|--|
| HOME FUNDING CORP | 1 | \$187,299.55 | 0.81% | | |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$187,308.84 | 0.81% | | |
| HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$185,401.58 | 0.8% | \$0.00 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$194,991.32 | 0.85% | \$0.00 | |
| HOMEWAY MORTGAGE LLC | 1 | \$176,143.90 | 0.76% | \$0.00 | |
| HOMEWOOD MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,355.55 | 0.87% | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$175,824.79 | 0.76% | \$0.00 | |
| INTERCAP LENDING INC | 1 | \$179,820.81 | 0.78% | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$180,212.13 | 0.78% | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION (CA) | 1 | \$177,275.00 | 0.77% | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$179,812.07 | 0.78% | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.8% | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$185,000.00 | 0.8% | \$0.00 | |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$179,807.57 | 0.78% | | |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$193,792.61 | 0.84% | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$397,793.65 | 1.73% | \$0.00 | |
| PARTNERS UNITED FINANCIAL, LLC | 1 | \$176,937.58 | 0.77% | \$0.00 | |
| PILGRIM MORTGAGE, LLC | 2 | \$380,602.22 | 1.65% | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$177,356.72 | 0.77% | | |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$176,070.30 | 0.76% | \$0.00 | |
| RESIDENTIAL BANCORP, A CORPORATION | 1 | \$199,611.37 | 0.87% | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$186,804.76 | 0.81% | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$557,521.08 | 2.42% | \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$190,955.12 | 0.83% | \$0.00 | |

| | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$191,794.74 | 0.83% | 0 | \$0.00 |
|-----------|---|------------------|--|-------------------------|-------|------------------|
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$190,617.77 | 0.83% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENTDBA NEW SOUTH MORTGAGE | 1 | \$186,450.00 | 0.81% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$194,801.19 | 0.85% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$183,807.90 | 0.8% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION | 1 | \$176,815.21 | 0.77% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$389,592.82 | 1.69% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$187,983.52 | 0.82% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 30 | \$5,645,004.08 | 24.5% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$187,812.85 | 0.82% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$179,812.07 | 0.76% | 0 | \$0.00 |
| Total | | 123 | \$23,039,228.69 | 100% | 0 | \$0.00 |
| 3140HMQN7 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$800,875.63 | 1.22% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$306,850.00 | 0.47% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$218,255.16 | 0.33% | 0 | \$0.00 |
| | L GODY L XX G L GODDOD LEYON | | | 0.400 | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$283,164.83 | 0.43% | _ | |
| | ACOPIA, LLC A CORPORATION ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$283,164.83 \$237,221.16 | 0.43% | | \$0.00 |
| | ALASKA USA MORTGAGE | 1 1 | | | 0 | \$0.00 \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCING CORPORATION A COLORADO | 1 1 1 | \$237,221.16 | 0.36% | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN NATIONAL BANK A | 1 1 1 3 | \$237,221.16 \$426,898.21 | 0.36% | 0 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN NATIONAL BANK A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 1 1 3 | \$237,221.16 \$426,898.21 \$249,850.00 | 0.36% 0.65% 0.38% | 0 0 0 | \$0.00 |

| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
|---|---|----------------|-------|---|--------|
| BANK OF ENGLAND, A CORPORATION | 1 | \$520,002.86 | 0.79% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$329,280.61 | 0.5% | 0 | \$0.00 |
| BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$237,233.87 | 0.36% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | \$441,750.00 | 0.67% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$284,673.10 | 0.43% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$332,118.61 | 0.51% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$588,050.00 | 0.9% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$236,984.44 | 0.36% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$271,286.13 | 0.41% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$391,414.92 | 0.6% | 0 | \$0.00 |
| CANDF MORTGAGE CORPORATION. A VIRGINIA CORPORATION | 1 | \$376,707.21 | 0.57% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$387,175.75 | 0.59% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$389,022.01 | 0.59% | 0 | \$0.00 |
| CIBM BANK | 1 | \$291,773.99 | 0.44% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$925,593.66 | 1.41% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$345,412.52 | 0.53% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$776,955.86 | 1.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., | 4 | \$1,110,721.27 | 1.69% | 0 | \$0.00 |

| A CORPORATION | | | | |
|--|---|----------------|---------|--------|
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$234,650.00 | 0.36% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,673.09 | 0.43% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,152,268.43 | 1.76% 0 | \$0.00 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION | 1 | \$257,068.21 | 0.39% 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$230,104.53 | 0.35% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$1,051,725.30 | 1.6% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$783,962.52 | 1.19% 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,673.10 | 0.43% | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$261,250.00 | 0.4% | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$283,716.51 | 0.43% | \$0.00 |
| FIRST BANK | 1 | \$404,554.43 | 0.62% 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$620,095.49 | 0.94% | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$329,253.91 | 0.5% | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$254,080.97 | 0.39% 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$332,100.49 | 0.51% 0 | \$0.00 |
| FIRSTBANK | 1 | \$343,523.57 | 0.52% 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$361,000.00 | 0.55% 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$213,152.25 | 0.32% 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$289,750.00 | 0.44% 0 | \$0.00 |
| GRANDE HOMES, INC, A CALIFORNIA CORPORATION | 1 | \$494,000.00 | 0.75% | \$0.00 |
| GRANDE HOMES, INC. A CALIFORNIA CORPORATION | 1 | \$498,150.73 | 0.76% 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$678,433.85 | 1.03% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$403,264.87 | 0.61% 0 | \$0.00 |

| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$294,146.14 | 0.45% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$305,532.44 | 0.47% 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$253,372.36 | 0.39% 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$431,209.10 | 0.66% 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$270,127.52 | 0.41% 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$258,103.61 | 0.39% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$251,454.43 | 0.38% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$398,552.90 | 0.61% 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$294,146.14 | 0.45% 0 | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,767.88 | 0.42% 0 | \$0.00 |
| HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A CORPORATION | 1 | \$246,050.00 | 0.37% 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$382,839.50 | 0.58% 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$452,592.28 | 0.69% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$291,302.82 | 0.44% 0 | \$0.00 |
| JET HOMELOANS, LLC | 2 | \$557,659.21 | 0.85% 0 | \$0.00 |
| JFK FINANCIAL INC. A STATE CHARTERED CORPORATION | 1 | \$354,873.08 | 0.54% 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$530,446.28 | 0.81% 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$277,400.00 | 0.42% 0 | \$0.00 |
| M I FINANCIAL, LLC | 2 | \$706,911.30 | 1.08% 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$297,924.30 | | |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$220,135.18 | | |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$338,018.36 | 0.52% 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$241,016.70 | 0.37% 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED | 1 | \$334,007.41 | 0.51% 0 | \$0.00 |

| BANK | | | | |
|---|----|----------------|-------|----------|
| MICHIGAN MUTUAL INC | 1 | \$286,555.27 | 0.44% | 0 \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$225,416.00 | 0.34% | 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$204,015.71 | 0.31% | 0 \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$284,657.56 | 0.43% | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$248,600.93 | 0.38% | 0 \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$246,100.00 | 0.38% | 0 \$0.00 |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$420,755.00 | 0.64% | 0 \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$657,299.91 | 1% | 0 \$0.00 |
| NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION | 1 | \$460,354.35 | 0.7% | 0 \$0.00 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$308,070.39 | 0.47% | 0 \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$597,207.05 | 0.91% | 0 \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$583,663.94 | 0.89% | 0 \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$225,247.00 | 0.34% | 0 \$0.00 |
| PERL MORTGAGE INC | 1 | \$237,226.58 | 0.36% | 0 \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,229.05 | 0.34% | 0 \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$384,287.70 | 0.59% | 0 \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$396,159.35 | 0.6% | 0 \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,996,997.34 | 6.09% | 0 \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$213,493.17 | 0.33% | 0 \$0.00 |
| RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$417,531.61 | 0.64% | 0 \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$246,723.22 | 0.38% | 0 \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$657,587.16 | 1% | 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$251,569.33 | 0.38% | 0 \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$274,220.12 | 0.42% | 0 \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$258,042.58 | 0.39% | 0 \$0.00 |

SUCCESS MORTGAGE PARTNERS,

INC., A MICHIGAN CORPORATION
SUN AMERICAN MORTGAGE

| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$228,674.91 | 0.35% 0 | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$301,588.51 | 0.46% 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$604,470.00 | 0.92% 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$380,114.15 | 0.58% 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$356,155.00 | 0.54% 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$328,605.00 | 0.5% 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$253,155.45 | 0.39% 0 | \$0.00 |
| | USM CORPORATION GROUP A NEW YORK CORPORATION | 1 | \$169,822.76 | 0.26% 0 | \$0.00 |
| | VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION | 1 | \$443,870.02 | 0.68% 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,155.00 | 0.34% 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$434,114.73 | 0.66% 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$260,943.29 | 0.4% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$301,737.01 | 0.46% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$418,480.55 | 0.64% 0 | \$0.00 |
| | WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | \$365,320.60 | 0.56% 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 45 | \$15,093,610.99 | 23% 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$293,205.36 | 0.48% | \$0.00 |
| Total | | 204 | \$65,623,383.82 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HMQQ0 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$353,055.25 | 7.15% 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$426,662.52 | 8.64% 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$660,850.00 | 13.39% 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$453,000.00 | 9.18% 0 | \$0.00 |
| | | | | | 762 |

\$0.00

\$251,447.51

0.38% 0

| | GOOGAIN, INC. A CORPORATION | 1 | \$300,000.00 | 6.08% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$320,225.80 | 6.49% | 0 | \$0.00 |
| | LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$291,640.96 | 5.91% | 0 | \$0.00 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,644.72 | 5.58% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$1,855,198.44 | 37.58% | 0 | \$0.00 |
| Total | | 15 | \$4,936,277.69 | 100% | 0 | \$0.00 |
| | | | , , | | | |
| 3140HMQS6 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$284,702.45 | 5.19% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,252.03 | 4.33% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$441,267.76 | 8.05% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$422,318.98 | 7.71% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$230,128.71 | 4.2% | 0 | \$0.00 |
| | NEWDOMINION BANK, DIVISION OF THE PARK NATIONAL BANK, A NATIONAL BANK | 1 | \$396,595.24 | 7.24% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$404,287.39 | 7.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION | 1 | \$284,716.28 | 5.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$445,494.39 | 8.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$208,776.56 | 3.81% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$265,735.20 | 4.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,489,976.70 | 27.19% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$369,306.14 | 6.72% | 0 | \$0.00 |
| Total | | 17 | \$5,480,557.83 | 100% | 0 | \$0.00 |
| 3140HMQT4 | 1ST PRIORITY MORTGAGE, INC | 2 | \$395,501.78 | 0.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 5 | \$1,671,902.50 | | - | \$0.00 |
| | TOTAL STATE OF THE COLUMN | 2 | \$637,515.15 | | - | \$0.00 |

| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | | | | | |
|--|----|----------------|-------|---|--------|
| ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$440,000.00 | 0.55% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION | 3 | \$1,094,387.92 | 1.37% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 3 | \$994,814.14 | 1.24% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$483,399.74 | 0.6% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$410,000.00 | 0.51% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 2 | \$455,500.00 | 0.57% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 2 | \$659,396.29 | 0.82% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$351,140.00 | 0.44% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 12 | \$4,336,736.71 | 5.41% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 7 | \$2,790,405.66 | 3.48% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$351,557.13 | 0.44% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$262,801.47 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$243,412.43 | 0.3% | 0 | \$0.00 |
| FAIRPORT SAVINGS BANK | 1 | \$260,700.63 | 0.33% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$758,466.25 | 0.95% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$199,754.08 | 0.25% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$699,139.30 | 0.87% | 0 | \$0.00 |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$357,559.81 | 0.45% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$418,300.00 | 0.52% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD, A CORPORATION | 1 | \$502,379.00 | 0.63% | 0 | \$0.00 |

| | RANKLIN FIRST FINANCIAL LTD., CORPORATION | 1 | \$284,000.00 | 0.35% | 0 | \$0.00 | |
|----|---|----|----------------|-------|---|--------|--|
| FR | RANKLIN FIRST FINANCIAL, LTD. CORPORATION | 1 | \$254,686.45 | 0.32% | 0 | \$0.00 | |
| FR | RANKLIN FIRST FINANCIAL, LTD. CORPORATION | 1 | \$352,326.15 | 0.44% | 0 | \$0.00 | |
| | REEDOM MORTGAGE DRPORATION | 2 | \$569,609.97 | 0.71% | 0 | \$0.00 | |
| | REEDOM MORTGAGE DRPORATION A CORPORATION | 3 | \$1,142,350.87 | 1.43% | 0 | \$0.00 | |
| CC | UNDING RESOURCES MORTGAGE ORPORATION A NEW JERSEY DRPORATION | 1 | \$435,451.44 | 0.54% | 0 | \$0.00 | |
| | ENESEE REGIONAL BANK A NEW ORK BANKING CORPORATION | 1 | \$359,547.07 | 0.45% | 0 | \$0.00 | |
| | ENESEE REGIONAL BANK A NEW ORK BANKING CORPORATION | 1 | \$220,124.70 | 0.27% | 0 | \$0.00 | |
| | ENESEE REGIONAL BANK A NEW ORK BANKING CORPORATION | 6 | \$1,185,284.22 | 1.48% | 0 | \$0.00 | |
| Y | ENESEE REGIONAL BANK, A NEW ORK BANKING CORPORATION | 4 | \$1,103,524.10 | 1.38% | 0 | \$0.00 | |
| | ENESEE REGIONAL BANK, A NEW ORKI BANKING CORPORATION | 1 | \$218,225.10 | 0.27% | 0 | \$0.00 | |
| DI | UARANTEED RATE, INC. A ELAWARE CORPORATION | 1 | \$176,043.07 | 0.22% | 0 | \$0.00 | |
| | UARANTEED RATE, INC., A ELAWARE CORPORATION | 1 | \$199,770.59 | 0.25% | 0 | \$0.00 | |
| GU | JARDHILL FINANCIAL CORP | 9 | \$2,883,954.47 | 3.6% | 0 | \$0.00 | |
| HA | ARTFORD FUNDING LTD | 1 | \$224,716.91 | 0.28% | 0 | \$0.00 | |
| | ARTFORD FUNDING LTD A DRPORATION | 4 | \$1,348,768.77 | 1.68% | 0 | \$0.00 | |
| | OMESTEAD FUNDING CORP A DRPORATION | 1 | \$321,634.83 | 0.4% | 0 | \$0.00 | |
| | OMESTEAD FUNDING CORP., A DRPORATION | 1 | \$174,622.02 | 0.22% | 0 | \$0.00 | |
| Н | UNT MORTGAGE CORPORATION | 20 | \$4,706,156.56 | 5.88% | 0 | \$0.00 | |
| GI | TERCONTINENTAL CAPITAL ROUP, INC., A NEW YORK DRPORATION | 1 | \$381,000.00 | 0.48% | 0 | \$0.00 | |
| | TERSTATE HOME LOAN ENTER, INC. A CORPORATION | 2 | \$701,962.61 | 0.88% | 0 | \$0.00 | |
| | TERSTATE HOME LOAN ENTER, INC., A CORPORATION | 2 | \$704,648.92 | 0.88% | 0 | \$0.00 | |
| | ENDING UNLIMITED, L.L.C. A MITED LIABILITY COMPANY | 1 | \$349,569.65 | 0.44% | 0 | \$0.00 | |
| M | EADOWBROOK FINANCIAL ORTGAGE BANKERS CORP., A EW YORK CORPORATION | 2 | \$516,399.70 | 0.64% | 0 | \$0.00 | |

| | MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$269,668.02 | 0.34% | \$0.00 | |
|---|--|----|-----------------|---------|----------|---|
| N | MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$314,638.68 | 0.39% | \$0.00 | |
| N | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$1,105,477.32 | 1.38% | \$0.00 | |
| N | MID-ISLAND MORTGAGE CORP.,A NEW YORK CORPORATION | 1 | \$629,277.37 | 0.79% | 0 \$0.00 | |
| N | MORTGAGE WORLD BANKERS, NC | 1 | \$170,290.36 | 0.21% | \$0.00 | |
| N | IEW PENN FINANCIAL, LLC | 2 | \$1,016,590.89 | 1.27% | 0 \$0.00 | |
| | EOPLE'S UNITED BANK, IATIONAL ASSOCIATION | 1 | \$200,758.49 | 0.25% | \$0.00 | |
| | RIMELENDING, A LAINSCAPITAL COMPANY | 5 | \$1,749,714.02 | 2.18% | \$0.00 | |
| Ç | DUONTIC BANK | 1 | \$440,457.75 | 0.55% | \$0.00 | |
| | ESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$237,786.00 | 0.3% | \$0.00 | |
| R | RESMAC, INC | 1 | \$299,631.13 | 0.37% | 0 \$0.00 | |
| | CHMC FINANCIAL, A NEW YORK CORPORATION | 1 | \$311,633.70 | 0.39% | \$0.00 | |
| | UNMARK FEDERAL CREDIT INION A FEDERAL CREDIT UNION | 1 | \$188,912.02 | 0.24% | \$0.00 | |
| | UNMARK FEDERAL CREDIT INION, A FEDERAL CREDIT UNION | 1 | \$295,477.78 | 0.37% | \$0.00 | |
| | YRACUSE SECURITIES, INC. A IEW YORK CORPORATION | 2 | \$467,850.00 | 0.58% | \$0.00 | |
| | YRACUSE SECURITIES, INC., A IEW YORK CORPORATION | 3 | \$677,099.34 | 0.85% | \$0.00 | |
| Ţ | INITED MORTGAGE CORP | 1 | \$183,678.61 | 0.23% | \$0.00 | |
| | INITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$483,195.12 | 0.6% | \$0.00 | |
| | INITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$754,071.67 | 0.94% | \$0.00 | |
| B | INITED NORTHERN MORTGAGE SANKERS LIMITED A NEW YORK CORPORATION | 1 | \$485,191.31 | 0.61% | \$0.00 | |
| В | UNITED NORTHERN MORTGAGE SANKERS LIMITED, A NEW YORK CORPORATION | 2 | \$619,728.86 | 0.77% (| \$0.00 | |
| В | INITED NORTHERN MORTGAGE SANKERS, LIMITED A NEW YORK CORPORATION | 1 | \$403,242.02 | 0.5% | \$0.00 | |
| В | VALL STREET MORTGAGE SANKERS LTD DBA POWER EXPRESS | 2 | \$679,449.42 | 0.85% | \$0.00 | |
| V | VELLS FARGO BANK, N.A | 88 | \$30,243,850.59 | 37.75% | 0 \$0.00 | - |

| Total | | 248 | \$80,101,818.63 | 100% | 0 | \$0.00 |
|-----------|--|-----|-----------------|--------|---|--------|
| | | | + | | Ť | 7 |
| 3140HMQU1 | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$309,676.34 | 5.07% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$278,915.35 | 4.56% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | \$697,677.39 | 11.42% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$374,000.00 | 6.12% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$268,425.87 | 4.39% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$432,000.00 | 7.07% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$531,917.14 | 8.7% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$444,306.89 | 7.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$2,773,887.75 | 45.4% | Н | \$0.00 |
| Total | | 18 | \$6,110,806.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HMQV9 | ADVISA MORTGAGE SERVICES, LTD | 1 | \$294,608.09 | 4.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$243,955.00 | 3.37% | 0 | \$0.00 |
| | CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 1 | \$343,998.92 | 4.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$329,703.00 | 4.55% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$439,022.16 | 6.06% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$320,881.59 | 4.43% | | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$261,620.02 | 3.61% | 0 | \$0.00 |
| | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | \$208,327.05 | 2.87% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$221,597.00 | 3.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$312,595.29 | 4.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,604.41 | 5.35% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$339,153.87 | 4.68% | 0 | \$0.00 |
| | | 1 | \$295,548.37 | 4.08% | 0 | \$0.00 |

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| | THE MORTGAGE FIRM INC. A CORPORATION | | | | | |
|-----------|---|----|----------------|--------|---------|-----|
| | WELLS FARGO BANK, N.A | 11 | \$3,250,397.82 | 44.82% | 0 \$0.0 | 00 |
| Total | | 24 | \$7,249,012.59 | 100% | 0 \$0.0 | 00_ |
| 3140HMQW7 | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$264,709.94 | 0.47% | 0 \$0.0 | 00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$222,831.93 | 0.4% | 0 \$0.0 | 00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,228.27 | 0.43% | \$0.0 | 00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$216,310.00 | 0.38% | \$0.0 | 00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$766,356.57 | 1.36% | \$0.0 | 00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,247,445.40 | 2.22% | \$0.0 | 00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$1,122,475.35 | 2% | \$0.0 | 00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$539,177.59 | 0.96% | \$0.0 | 00 |
| | ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,439.25 | 0.41% | \$0.0 | 00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$286,150.00 | 0.51% | \$0.0 | 00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$392,388.77 | 0.7% | 90.0 | 00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$261,393.26 | 0.46% | 0 \$0.0 | 00 |
| | CALCULATED RISK ANALYTICS, DBA EXCELERATE CAPITAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$346,333.29 | 0.62% | 0 \$0.0 | 00 |
| | CAMDEN NATIONAL BANK | 1 | \$310,035.58 | 0.55% | 0 \$0.0 | 00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$203,272.57 | 0.36% | | |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA | 1 | \$227,682.38 | 0.4% | 0 \$0.0 | 00 |

| CITY LENDING INC. AN S CORPORATION | 1 | \$261,269.31 | 0.46% | \$0.00 |
|--|---|----------------|---------|--------|
| CORE BANK | 1 | \$236,789.67 | 0.42% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$1,012,564.03 | 1.8% | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$580,896.97 | 1.03% | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$257,714.05 | 0.46% | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$450,033.21 | 0.8% | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$367,712.38 | 0.65% | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$222,741.18 | 0.4% | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$218,250.00 | 0.39% | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORAITON | 1 | \$348,808.71 | 0.62% | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$268,866.25 | 0.48% | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$242,208.63 | 0.43% | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$321,773.03 | 0.57% | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$217,993.77 | 0.39% | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$450,456.41 | 0.8% | \$0.00 |
| FIRST LOCKHART NATIONAL BANK | 1 | \$213,576.25 | 0.38% | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$251,896.97 | 0.45% | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$279,360.00 | 0.5% | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$351,676.93 | 0.63% 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$205,883.01 | 0.37% | \$0.00 |
| COMPANY | | | | |

| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | | | | | |
|---|---|--------------|-------|---|--------|
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$449,066.77 | 0.8% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$280,865.12 | 0.5% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILTY COMPANY | 1 | \$223,806.94 | 0.4% | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$213,400.00 | 0.38% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 2 | \$543,795.21 | 0.97% | 0 | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,993.17 | 0.5% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$307,450.00 | 0.55% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$242,400.00 | 0.43% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$221,645.00 | 0.39% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$315,250.00 | 0.56% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$310,035.58 | 0.55% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$210,237.08 | 0.37% | 0 | \$0.00 |
| NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$237,650.00 | 0.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$393,991.03 | 0.7% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 2 | \$528,584.00 | 0.94% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$212,782.02 | 0.38% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$235,380.00 | 0.42% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$293,202.23 | 0.52% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$237,364.44 | 0.42% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$334,247.90 | 0.59% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$384,725.69 | 0.68% | 0 | \$0.00 |

| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,916.04 | 0.43% | 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|---|--------|
| | SANDY SPRING BANK | 1 | \$414,683.80 | 0.74% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$358,254.91 | 0.64% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$264,491.82 | 0.47% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$305,199.52 | 0.54% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$485,392.08 | 0.86% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$205,791.68 | 0.37% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$202,497.46 | 0.36% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$474,462.76 | 0.84% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$276,117.84 | 0.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 114 | \$32,641,724.56 | 58.03% | | |
| Total | | 199 | \$56,247,129.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HMQX5 | 1ST PRIORITY MORTGAGE, INC | 2 | \$355,425.99 | 8.19% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$180,772.28 | 4.16% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$192,718.15 | 4.44% | | |
| | CERTAINTY HOME LOANS, LLC | 1 | \$165,396.38 | 3.81% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,290.52 | 3.83% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$177,786.12 | 4.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$194,410.10 | 4.48% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$161,795.36 | 3.73% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$152,249.25 | 3.51% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 1 | \$210,548.63 | 4.85% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$166,040.83 | 3.82% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$159,909.53 | 3.68% | | |
| | MORTGAGE NETWORK, INC | 1 | \$167,788.63 | 3.86% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$149,911.16 | 3.45% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$203,186.41 | 4.68% | 0 | \$0.00 |
| | | | | | | |

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| | STOCK YARDS BANK AND TRUST COMPANY | 1 | \$159,843.98 | 3.68% | 0 | \$0.00 | |
|-----------|--|----|----------------|--------|---|--------|---|
| | WELLS FARGO BANK, N.A | 6 | \$1,206,860.00 | 27.8% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$170,784.85 | 3.94% | 0 | \$0.00 | |
| Total | | 24 | \$4,341,718.17 | 100% | 0 | \$0.00 | _ |
| | | | | | | | |
| 3140HMQY3 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$157,200.00 | 10.78% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$159,794.05 | 10.96% | 0 | \$0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$157,801.22 | 10.82% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$156,971.75 | 10.76% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 5 | \$826,711.28 | 56.68% | 0 | \$0.00 | |
| Total | | 9 | \$1,458,478.30 | 100% | 0 | \$0.00 | |
| | | | | | 4 | | |
| 3140HMQZ0 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$192,629.00 | 10.29% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$179,829.21 | 9.61% | 0 | \$0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$187,168.23 | 10% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 7 | \$1,311,887.62 | 70.1% | 0 | \$0.00 | |
| Total | | 10 | \$1,871,514.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HMR22 | IST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$299,663.84 | 0.05% | 0 | \$0.00 | |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | |
| | 1ST FINANCIAL, INC. A CORPORATION | 3 | \$908,365.46 | 0.17% | 0 | \$0.00 | |
| | 1ST FINANCIAL, INC., A CORPORATION | 2 | \$735,780.28 | 0.13% | | \$0.00 | |
| | 1ST FLORIDA LENDING CORP | 1 | \$226,539.85 | 0.04% | _ | \$0.00 | |
| A + N | 500 MILES COURT | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$266,893.51 | 0.05% | 0 | \$0.00 | |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$299,639.54 | 0.05% | 0 | \$0.00 | |
| | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$247,702.01 | 0.05% | 0 | \$0.00 | |

| 5 | \$952,534.07 | 0.17% | \$0.00 |
|-----|---|--|---|
| 1 | \$661,204.57 | 0.12% (| \$0.00 |
| 1 | \$335,640.79 | 0.06% | \$0.00 |
| 2 | \$547,392.80 | 0.1% | \$0.00 |
| 4 | \$1,403,510.29 | 0.26% (| \$0.00 |
| 2 | | 1 1 | |
| N 1 | \$219,747.65 | 0.04% | \$0.00 |
| 1 | \$226,983.20 | 0.04% | \$0.00 |
| 1 | \$231,200.00 | 0.04% | \$0.00 |
| 1 | \$282,000.00 | 0.05% | \$0.00 |
| 2 | \$456,623.55 | 0.08% | \$0.00 |
| 1 | \$337,500.00 | 0.06% | \$0.00 |
| 1 | \$436,500.00 | 0.08% | \$0.00 |
| 1 | \$387,554.95 | 0.07% | \$0.00 |
| 6 | \$1,657,258.46 | 0.3% | \$0.00 |
| 1 | \$445,162.20 | 0.08% | \$0.00 |
| 1 | \$247,000.00 | 0.05% | \$0.00 |
| 1 | \$204,000.00 | 0.04% | \$0.00 |
| 3 | \$805,489.00 | 0.15% (| \$0.00 |
| 1 | \$345,732.00 | 0.06% | \$0.00 |
| | 1 1 2 4 2 N 1 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$661,204.57 1 \$335,640.79 2 \$547,392.80 4 \$1,403,510.29 2 \$710,103.31 1 \$219,747.65 1 \$226,983.20 1 \$231,200.00 2 \$456,623.55 1 \$337,500.00 1 \$387,554.95 6 \$1,657,258.46 1 \$445,162.20 1 \$247,000.00 1 \$204,000.00 3 \$805,489.00 | 1 \$335,640.79 0.06% 0 2 \$547,392.80 0.1% 0 4 \$1,403,510.29 0.26% 0 2 \$710,103.31 0.13% 0 1 \$219,747.65 0.04% 0 1 \$226,983.20 0.04% 0 1 \$231,200.00 0.05% 0 2 \$456,623.55 0.08% 0 2 \$456,623.55 0.08% 0 7 1 \$337,500.00 0.06% 0 7 1 \$337,500.00 0.06% 0 7 1 \$436,500.00 0.08% 0 1 \$387,554.95 0.07% 0 6 \$1,657,258.46 0.3% 0 1 \$445,162.20 0.08% 0 1 \$247,000.00 0.05% 0 1 \$247,000.00 0.05% 0 1 \$204,000.00 0.05% 0 1 \$204,000.00 0.04% 0 3 \$805,489.00 0.15% 0 |

| CORPORATION | | | | 1 |
|--|----|-----------------|---------|--------|
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$629,294.06 | 0.12% | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$368,600.00 | 0.07% | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$413,856.27 | 0.08% | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$249,699.05 | 0.05% | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,921,597.80 | 0.35% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 73 | \$24,598,097.68 | 4.5% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 37 | \$11,564,062.28 | 2.11% 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$404,000.00 | 0.07% | \$0.00 |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$237,915.00 | 0.04% 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 10 | \$3,285,504.62 | 0.6% | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$836,000.00 | 0.15% | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$1,112,511.60 | 0.2% | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$187,120.00 | 0.03% 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,608,114.50 | 0.29% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,442,949.28 | 0.26% | \$0.00 |
| AMRES CORPORATION A CORPORATION | 1 | \$452,554.57 | 0.08% | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$239,651.16 | 0.04% 0 | \$0.00 |
| APEX LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$289,651.55 | 0.05% | \$0.00 |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$546,900.73 | 0.1% | \$0.00 |
| | 13 | \$4,540,846.10 | 0.83% | \$0.00 |

| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | |
|---|---|----------------|-------|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$479,095.96 | 0.09% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,178,754.87 | 0.22% | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$247,202.62 | 0.05% | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$452,333.73 | 0.08% | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$215,200.00 | 0.04% | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 2 | \$497,601.72 | 0.09% | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$610,372.59 | 0.11% | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$210,000.00 | 0.04% | \$0.00 |
| BANK OF RUSTON, A CORPORATION | 2 | \$513,132.69 | 0.09% | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$200,250.00 | 0.04% | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$323,000.00 | 0.06% | \$0.00 |
| BANK'34 A FEDERAL BANK | 1 | \$228,435.00 | 0.04% | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$234,717.64 | 0.04% | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$443,832.91 | 0.08% | \$0.00 |
| BARR GROUP, INC | 1 | \$296,551.43 | 0.05% | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$515,358.18 | 0.09% | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$641,551.78 | 0.12% | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$996,706.73 | 0.18% | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$449,459.30 | 0.08% | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$298,440.98 | 0.05% | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$226,090.37 | 0.04% | \$0.00 |
| | 2 | \$673,226.90 | 0.12% | \$0.00 |

| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | | | | |
|---|---|----------------|-------|----------|
| BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | \$189,600.00 | 0.03% | \$0.00 |
| BEST FINANCE CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$269,683.01 | 0.05% | 0 \$0.00 |
| BEST FINANCE CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$309,644.42 | 0.06% | \$0.00 |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,519.37 | 0.07% | \$0.00 |
| BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$310,643.28 | 0.06% | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$540,000.00 | 0.1% | 0 \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$274,336.55 | 0.05% | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$216,756.83 | 0.04% | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$1,136,122.94 | 0.21% | 0 \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$443,166.87 | 0.08% | 0 \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 2 | \$660,341.69 | 0.12% | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$322,737.95 | 0.06% | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$304,650.15 | 0.06% | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$236,250.00 | 0.04% | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUSTHOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.05% | \$0.00 |
| CALCULATED RISK ANALYTICS LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$349,589.09 | 0.06% | \$0.00 |
| CALCULATED RISK ANALYTICS, LLC D B A EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$645,000.00 | 0.12% | \$0.00 |

| CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL CALIFORNIA LIMITED LIABILITY COMPANY | A | \$858,147.65 | 0.16% 0 | \$0.00 |
|--|-------|----------------|---------|--------|
| CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITE LIABILITY COMPANY | | \$817,544.47 | 0.15% 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 22 | \$6,913,368.44 | 1.26% 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LL DBA CAMBRIA MORTGAGE | .C 1 | \$300,000.00 | 0.05% | \$0.00 |
| CAMDEN NATIONAL BANK | 4 | \$1,055,915.89 | 0.19% 0 | \$0.00 |
| CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$236,000.00 | 0.04% 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$279,686.25 | 0.05% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPAN LIMITED PARTNERSHIP | Y 2 | \$1,059,262.72 | 0.19% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPAN LIMITED PARTNERSHIP | Y 2 | \$616,500.00 | 0.11% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPAN LIMITED PARTNERSHIP | Y, 16 | \$5,118,660.04 | 0.94% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPAN LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | Y, 1 | \$314,257.40 | 0.06% 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAO A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN | GE 1 | \$389,500.00 | 0.07% 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAO A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALL CHARTERED NATIONA | 1 | \$324,608.77 | 0.06% 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAG A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALL CHARTERED NATIONAL | 2 | \$462,667.48 | 0.08% 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRS FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO | 3 | \$732,378.83 | 0.13% 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$319,624.30 | 0.06% 0 | \$0.00 |
| CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$283,159.36 | | |
| CERTAINTY HOME LOANS, LLC | 1 | \$282,409.26 | | |
| CHERRY CREEK MORTGAGE CO. | ., 5 | \$1,640,564.60 | 0.3% 0 | \$0.00 |

| INC | | | | | |
|---|---|----------------|-------|---|--------|
| CHICAGO FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$179,450.00 | 0.03% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$347,081.69 | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$243,720.12 | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$562,262.25 | 0.1% | 0 | \$0.00 |
| CIBM BANK | 1 | \$312,840.75 | 0.06% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$644,374.82 | 0.12% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$640,928.97 | 0.12% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$384,000.00 | 0.07% | 0 | \$0.00 |
| CITY LENDING INC. AN S CORPORATION | 3 | \$1,195,368.51 | 0.22% | 0 | \$0.00 |
| CITY LENDING INC., AN S CORPORATION | 1 | \$267,692.59 | 0.05% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS, INC | 1 | \$386,500.00 | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$271,695.21 | 0.05% | 0 | \$0.00 |
| CLIFFCO, INC. A CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP INC A CALIFORNIA CORPORATION | 1 | \$299,638.87 | 0.05% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 2 | \$824,343.27 | 0.15% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$583,294.46 | 0.11% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$269,553.61 | 0.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$304,800.00 | 0.06% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, LLC, 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 94583 | 1 | \$267,677.99 | 0.05% | | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$332,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$264,696.04 | 0.05% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE | 1 | \$450,000.00 | 0.08% | 0 | \$0.00 |

| CORPORATION | | | | |
|---|----|----------------|---------|--------|
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$321,630.65 | 0.06% | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROU, INC., A CORPORATION | 1 | \$235,979.01 | 0.04% 0 | \$0.00 |
| COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK | 1 | \$448,000.00 | 0.08% | \$0.00 |
| CROSSCOUNTRY MORTGAGE , INC., A CORPORATION | 1 | \$270,000.00 | 0.05% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$276,250.00 | 0.05% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$346,093.19 | 0.06% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$544,835.17 | 0.1% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 33 | \$9,724,736.13 | 1.78% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 20 | \$5,947,728.39 | 1.09% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$294,645.55 | 0.05% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$774,541.01 | 0.14% | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$764,725.12 | 0.14% 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 3 | \$1,026,593.66 | 0.19% 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$205,200.00 | 0.04% | \$0.00 |
| DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.04% | \$0.00 |
| DEVAL LLC D B A YOUR HOME NOW MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$302,652.45 | 0.06% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 27 | \$6,837,805.07 | 1.25% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,040,866.39 | 0.19% | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$339,751.64 | 0.06% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$418,315.00 | 0.08% 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$252,000.00 | 0.05% 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$305,100.00 | 0.06% 0 | \$0.00 |
| DIRECT LENDERS LLC | 1 | \$227,450.96 | 0.04% 0 | \$0.00 |

| DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY | 1 | \$446,970.01 | 0.08% | 0 | \$0.00 | |
|---|----|----------------|-------|---|--------|--|
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$528,050.00 | 0.1% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$693,020.00 | 0.13% | 0 | \$0.00 | |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$252,890.74 | 0.05% | 0 | \$0.00 | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$452,480.40 | 0.08% | 0 | \$0.00 | |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$219,735.65 | 0.04% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$224,403.53 | 0.04% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$279,037.70 | 0.05% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,799,956.34 | 0.51% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$3,095,121.59 | 0.57% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABLILITY COMPANY | 1 | \$264,658.03 | 0.05% | 0 | \$0.00 | |
| ENCOMPASS LENDING GROUP, L.P | 1 | \$452,568.03 | 0.08% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP | 1 | \$450,415.00 | 0.08% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$254,653.65 | 0.05% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$238,912.58 | 0.04% | 0 | \$0.00 | |
| EQUITABLE MORTGAGE AND INVESTORS INC | 1 | \$382,040.41 | 0.07% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. A OHIO CORPORATION | 1 | \$438,616.34 | 0.08% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$893,390.43 | 0.16% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE | 1 | \$452,580.28 | 0.08% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$229,324.12 | 0.04% | 0 | \$0.00 | |
| | | | | | | |

| EUSTIS MORTGAGE CORPORATION A LOUISANA CORPORATION | 1 | \$338,420.36 | 0.06% | \$0.00 | |
|--|----|----------------|-------|--------|---|
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$552,418.80 | 0.1% | \$0.00 | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$452,008.88 | 0.08% | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 7 | \$1,825,426.53 | 0.33% | \$0.00 | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$421,600.00 | 0.08% | \$0.00 | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,683,731.64 | 0.31% | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 9 | \$2,648,351.01 | 0.48% | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$340,000.00 | 0.06% | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 5 | \$1,642,973.69 | 0.3% | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$541,684.24 | 0.1% | \$0.00 | |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$452,554.57 | 0.08% | \$0.00 | |
| F AND M BANK, A BANKING CORPORATION | 2 | \$485,795.53 | 0.09% | \$0.00 | |
| F+M BANK A BANKING CORPORATION | 1 | \$235,725.55 | 0.04% | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$580,261.59 | 0.11% | \$0.00 | |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$338,000.00 | 0.06% | \$0.00 | |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION | 1 | \$634,271.64 | 0.12% | \$0.00 | |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 10 | \$2,251,218.05 | 0.41% | \$0.00 | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,575,227.81 | 0.29% | \$0.00 | |
| | | | | - | _ |

| FBT MORTGAGE LLC | 1 | \$217,267.48 | 0.04% | \$0.00 | |
|--|---|-----------------------|----------|--------|--|
| FBT MORTGAGE, LLC, A LIMITED | 1 | \$217,267.48 | 0.04% | \$0.00 | |
| LIABILITY COMPANY | 1 | Ψ217,207.40 | 0.0470 | φ0.00 | |
| FEDERATED MORTGAGE CORP A | 1 | \$220,000.00 | 0.04% | \$0.00 | |
| PENNSYLVANIA CORPORATION | | Ψ220,000.00 | 0.0170 | φυ.σσ | |
| FEMBI MORTGAGE A | 1 | \$320,631.81 | 0.06% | \$0.00 | |
| CORPORATION | 1 | Ψ320,031.01 | | · | |
| FIDELITY BANK A SAVINGS BANK | 1 | \$207,250.68 | 0.04% | \$0.00 | |
| FIDELITY BANK D B A FIDELITY | | | | | |
| BANK MORTGAGE, A GEORGIA | 1 | \$318,729.19 | 0.06% | \$0.00 | |
| CHARTERED BANK | | | | | |
| FIDELITY BANK DBA FIDELITY | | | | | |
| BANK MORTGAGE A GEORGIA | 1 | \$440,684.25 | 0.08% | \$0.00 | |
| CHARTERED BANK | | | | | |
| FIDELITY FUNDING MORTGAGE | 1 | \$249,382.55 | 0.05% | \$0.00 | |
| CORP A CORPORATION | 1 | ÷= :>,50 2: 55 | 2.00 /0 | \$3.30 | |
| FINWORTH MORTGAGE LLC, AN | | | | | |
| INSBANK COMPANY, A | 1 | \$225,000.00 | 0.04% | \$0.00 | |
| TENNESSEE LIMITED LIABILITY | - | 422 ,000.00 | 0.0.70 | 40.00 | |
| COMPANY | | | | | |
| FINWORTH MORTGAGE, LLC, AN | | | | | |
| INSBANK COMPANY A TENNESSEE | 2 | \$779,172.85 | 0.14% | \$0.00 | |
| LIMITED LIABILITY COMPANY | | | | | |
| FIRST ALLIANCE HOME | _ | *** | 0.04~ | | |
| MORTGAGE, LLC A LIMITED | 1 | \$211,773.36 | 0.04% | \$0.00 | |
| LIABILITY COMPANY | | | | | |
| FIRST ALLIANCE HOME | 1 | Φ Ω11 524 Ω4 | 0.0407.0 | Φ0.00 | |
| MORTGAGE, LLC A LIMITED | 1 | \$211,534.84 | 0.04% | \$0.00 | |
| LIABILITY CORPORATION | | | | | |
| FIRST ALLIANCE HOME | 1 | ¢21474166 | 0.040/.0 | \$0.00 | |
| MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$214,741.66 | 0.04% | \$0.00 | |
| | 2 | ¢525 794 09 | 0.107.0 | \$0.00 | |
| FIRST BANK | 2 | \$525,784.08 | 0.1% | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$1,088,590.65 | 0.2% | \$0.00 | |
| | | | | | |
| FIRST CENTENNIAL MORTGAGE | 1 | \$319,615.50 | 0.06% | \$0.00 | |
| CORPORATION, A CORPORATION | | | | | |
| FIRST CHOICE LOAN SERVICES | 1 | \$235,722.93 | 0.04% | \$0.00 | |
| INC A CORPORATION | | | | | |
| FIRST CHOICE LOAN SERVICES | 1 | \$223,730.35 | 0.04% | \$0.00 | |
| INC. A CORPORATION | | | | | |
| FIRST COLONY MORTGAGE | 1 | \$447,950.00 | 0.08% (| \$0.00 | |
| CORPORATION A CORPORATION | | | | | |
| FIRST COLONY MORTGAGE | 1 | \$202,247.27 | 0.04% | \$0.00 | |
| CORPORATION A CORPORATION | | · | | | |
| FIRST COLONY MORTGAGE | 1 | \$284,800.00 | 0.05% | \$0.00 | |
| CORPORATION A CORPORATION | | · | | · | |
| | 1 | \$275,300.00 | 0.05% | \$0.00 | |
| 1 1 | J | | I | ı l | |

| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | | | | |
|--|---|----------------|---------|--------|
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | \$390,634.84 | 0.07% (| \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$332,000.00 | 0.06% | \$0.00 |
| FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$453,100.00 | 0.08% | \$0.00 |
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$217,261.93 | 0.04% | \$0.00 |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$493,328.52 | 0.09% | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 0.04% | \$0.00 |
| FIRST HOPE BANK, N.A | 1 | \$323,610.70 | 0.06% (| \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$332,100.48 | 0.06% | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$203,120.00 | 0.04% (| \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$241,562.60 | 0.04% | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$427,509.07 | 0.08% | \$0.00 |
| FIRST SECURITY BANK | 1 | \$273,670.78 | 0.05% (| \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$211,268.50 | 0.04% | \$0.00 |
| FIRSTBANK | 1 | \$227,245.08 | 0.04% (| \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | \$358,812.45 | 0.07% | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$523,398.95 | 0.1% (| \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$269,379.25 | 0.05% | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$443,100.00 | 0.08% (| \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$903,629.92 | 0.17% | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$371,250.00 | 0.07% | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 7 | \$2,410,390.13 | 0.44% | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | \$672,078.98 | 0.12% | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$648,000.00 | 0.12% | \$0.00 |

| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$679,000.00 | 0.12% | \$0.00 |
|---|---|----------------|-------|--------|
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$214,225.00 | 0.04% | \$0.00 |
| GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL BANK | 1 | \$236,984.68 | 0.04% | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$229,224.24 | 0.04% | \$0.00 |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$256,191.80 | 0.05% | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$187,150.00 | 0.03% | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$631,275.07 | 0.12% | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,224,171.74 | 0.22% | \$0.00 |
| GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY | 1 | \$452,554.57 | 0.08% | \$0.00 |
| GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$249,699.62 | 0.05% | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$1,263,597.44 | 0.23% | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,165,894.76 | 0.21% | \$0.00 |
| GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION | 1 | \$379,564.13 | 0.07% | \$0.00 |
| GOLDWATER BANK N A | 1 | \$452,555.57 | 0.08% | \$0.00 |
| GOLDWATER BANK NA | 1 | \$257,936.00 | 0.05% | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$320,931.46 | 0.06% | \$0.00 |
| GOOGAIN, INC. A CORPORATION | 1 | \$442,500.00 | 0.08% | \$0.00 |
| GRANDE HOMES, INC. A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.08% | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$267,992.00 | 0.05% | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$371,153.50 | 0.07% | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$294,669.43 | 0.05% | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$423,390.66 | 0.08% | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATON | 1 | \$244,800.00 | 0.04% | \$0.00 |

| GROUP MORTGAGE, LLC | 1 | \$299,663.84 | 0.05% 0 | \$0.00 |
|--------------------------------|----|--------------------------|--------------|--------|
| GROUP ONE MORTGAGE INC A | 1 | \$452,092,20 | 0.08% 0 | \$0.00 |
| CORPORATION | 1 | \$452,082.29 | 0.08% | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$971,869.06 | 0.18% 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, | | | | |
| LLC A DELAWARE LIMITED | 2 | \$868,973.35 | 0.16% 0 | \$0.00 |
| LIABILITY COMPANY | | | | |
| GUARANTEED RATE AFFINITY, | | | | |
| LLC., A DELAWARE LIMITED | 3 | \$1,532,277.09 | 0.28% 0 | \$0.00 |
| LIABILITY COMPANY | | | | |
| GUARANTEED RATE, INC | 1 | \$347,400.00 | 0.06% 0 | \$0.00 |
| GUARANTEED RATE, INC. A | 9 | ¢2 052 196 52 | 0.54% 0 | \$0.00 |
| DELAWARE CORPORATION | 9 | \$2,952,186.52 | 0.34% | \$0.00 |
| GUARANTEED RATE, INC. A | 1 | ¢101.769.99 | 0.04% 0 | \$0.00 |
| DELAWRE CORPORATION | 1 | \$191,768.88 | 0.04% | \$0.00 |
| GUARANTEED RATE, INC., A | 10 | \$3,093,615.57 | 0.57% 0 | \$0.00 |
| DELAWARE CORPORATION | 10 | \$5,095,015.57 | 0.57% | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$4,545,939.44 | 0.83% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A | 2 | \$510,176.46 | 0.09% 0 | \$0.00 |
| CALIFORNIA CORPORATION | 2 | \$310,170.40 | 0.09% | \$0.00 |
| GUILD MORTGAGE COMPANY, A | 4 | \$1,284,256.29 | 0.23% 0 | \$0.00 |
| CALIFORNIA CORPORATION | 4 | \$1,284,230.29 | 0.23% | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$224,729.15 | 0.04% 0 | \$0.00 |
| A FLORIDA CORPORATION | 1 | \$224,729.13 | 0.04% | \$0.00 |
| HAMILTON GROUP FUNDING, INC., | 1 | \$452,592.28 | 0.08% 0 | \$0.00 |
| A FLORIDA CORPORATION | 1 | \$452,592.20 | 0.08% | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, | 2 | \$471,000.00 | 0.09% 0 | \$0.00 |
| LLC | 2 | \$471,000.00 | 0.09% | \$0.00 |
| HANCOCK WHITNEY BANK, | 2 | \$568,116.56 | 0.1% 0 | \$0.00 |
| MISSISSIPPI CORPORATION | | \$306,110.30 | 0.1%0 | \$0.00 |
| HARBORONE MORTGAGE LLC, A | | | | |
| MASSACHUSETTS LIMITED | 1 | \$377,475.90 | $0.07\% \ 0$ | \$0.00 |
| LIABILITY COMPANY | | | | |
| HARBORONE MORTGAGE, LLC A | | | | |
| MASSACHUSETTS LIMITED | 1 | \$382,500.00 | 0.07% 0 | \$0.00 |
| LIABILITY COMPANY | | | | |
| HIGHLAND HOMELOANS | 1 | \$452,554.57 | 0.08% 0 | 1 |
| HIGHLAND HOMELOANS LLC | 1 | \$201,349.32 | 0.04% 0 | \$0.00 |
| HIGHLAND HOMELOANS, LLC | 4 | \$1,250,336.86 | 0.23% 0 | \$0.00 |
| HIGHTECHLENDING, INC A | 1 | \$648,000.00 | 0.12% 0 | \$0.00 |
| CALIFORNIA CORPORATION | 1 | φυ 4 0,000.00 | 0.12700 | φυ.υυ |
| HOME FINANCING UNLIMITED, | | | | |
| INC. D B A MISSION MORTGAGE OF | 1 | \$219,735.66 | 0.04% 0 | \$0.00 |
| TEXAS, INC | | | | |
| HOME FINANCING UNLIMITED, | | | | |
| INC. DBA MISSION MORTGAGE OF | 1 | \$281,313.87 | 0.05% 0 | \$0.00 |
| TEXAS INC | | | | |
| HOME FUNDING CORP | | \$240,000.00 | 0.04% 0 | \$0.00 |

| 1 | \$528,393.22 | 0.1% | 0 | \$0.00 | |
|---|------------------|--|---|--|---|
| 1 | \$238,000.00 | 0.04% | 0 | \$0.00 | |
| 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | |
| 1 | \$320,913.94 | 0.06% | 0 | \$0.00 | |
| 1 | \$252,889.55 | 0.05% | 0 | \$0.00 | |
| 1 | \$395,524.19 | 0.07% | 0 | \$0.00 | |
| 1 | \$211,273.89 | 0.04% | 0 | \$0.00 | |
| 1 | \$178,125.00 | 0.03% | 0 | \$0.00 | |
| 1 | \$271,915.00 | 0.05% | 0 | \$0.00 | |
| 1 | \$443,590.60 | 0.08% | 0 | \$0.00 | |
| 4 | \$971,736.18 | 0.18% | 0 | \$0.00 | |
| 1 | \$293,165.00 | 0.05% | 0 | \$0.00 | |
| 1 | \$338,393.84 | 0.06% | 0 | \$0.00 | |
| 1 | \$305,132.93 | 0.06% | 0 | \$0.00 | |
| 1 | \$388,353.52 | 0.07% | 0 | \$0.00 | |
| 1 | \$399,019.98 | 0.07% | 0 | \$0.00 | |
| 1 | \$190,734.03 | 0.03% | 0 | \$0.00 | |
| 1 | \$263,200.00 | 0.05% | 0 | \$0.00 | |
| 2 | \$515,340.94 | 0.09% | 0 | \$0.00 | |
| 1 | \$314,647.03 | 0.06% | 0 | \$0.00 | |
| 1 | \$195,769.89 | 0.04% | 0 | \$0.00 | |
| | 1 1 1 1 | 1 \$238,000.00 1 \$216,000.00 1 \$320,913.94 1 \$252,889.55 1 \$395,524.19 1 \$211,273.89 1 \$178,125.00 1 \$271,915.00 1 \$443,590.60 4 \$971,736.18 1 \$293,165.00 1 \$338,393.84 1 \$305,132.93 1 \$388,353.52 1 \$399,019.98 1 \$190,734.03 1 \$263,200.00 2 \$515,340.94 1 \$314,647.03 | 1 \$238,000.00 0.04% 1 \$216,000.00 0.04% 1 \$320,913.94 0.06% 1 \$252,889.55 0.05% 1 \$395,524.19 0.07% 1 \$211,273.89 0.04% 1 \$178,125.00 0.03% 1 \$271,915.00 0.05% 1 \$443,590.60 0.08% 4 \$971,736.18 0.18% 1 \$293,165.00 0.05% 1 \$338,393.84 0.06% 1 \$338,353.52 0.07% 1 \$399,019.98 0.07% 1 \$190,734.03 0.03% 1 \$263,200.00 0.05% 2 \$515,340.94 0.09% 1 \$314,647.03 0.06% | 1 \$238,000.00 0.04% 0 1 \$216,000.00 0.04% 0 1 \$320,913.94 0.06% 0 1 \$252,889.55 0.05% 0 1 \$395,524.19 0.07% 0 1 \$211,273.89 0.04% 0 1 \$178,125.00 0.03% 0 1 \$271,915.00 0.05% 0 1 \$443,590.60 0.08% 0 4 \$971,736.18 0.18% 0 1 \$293,165.00 0.05% 0 1 \$338,393.84 0.06% 0 1 \$338,353.52 0.07% 0 1 \$399,019.98 0.07% 0 1 \$263,200.00 0.05% 0 2 \$515,340.94 0.09% 0 1 \$314,647.03 0.06% 0 | 1 \$238,000.00 0.04% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 1 \$320,913.94 0.06% 0 \$0.00 1 \$252,889.55 0.05% 0 \$0.00 1 \$395,524.19 0.07% 0 \$0.00 1 \$211,273.89 0.04% 0 \$0.00 1 \$178,125.00 0.03% 0 \$0.00 1 \$271,915.00 0.05% 0 \$0.00 1 \$443,590.60 0.08% 0 \$0.00 4 \$971,736.18 0.18% 0 \$0.00 1 \$233,165.00 0.05% 0 \$0.00 1 \$338,393.84 0.06% 0 \$0.00 1 \$338,353.52 0.07% 0 \$0.00 1 \$339,019.98 0.07% 0 \$0.00 1 \$263,200.00 0.05% 0 \$0.00 2 \$515,340.94 0.09% 0 \$0.00 1 \$314,647.03 0.06% 0 \$0.00 |

| HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | | | | |
|--|---|----------------|---------|--------|
| HURON VALLEY FINANCIAL, INC | 2 | \$462,650.14 | 0.08% 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$219,747.65 | 0.04% 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$419,034.37 | 0.08% 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$226,662.04 | 0.04% 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$670,451.82 | 0.12% 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 3 | \$1,052,609.56 | 0.19% 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$223,737.02 | 0.04% 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$523,748.55 | 0.1% 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$479,124.85 | 0.09% 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 2 | \$538,497.62 | 0.1% 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$260,493.81 | 0.05% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$715,941.18 | 0.13% 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$289,363.69 | 0.05% 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$289,651.55 | 0.05% 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$1,042,685.84 | 0.19% 0 | \$0.00 |
| JET HOMELOANS, LLC | 4 | \$1,271,845.62 | 0.23% 0 | \$0.00 |
| JFK FINANCIAL INC, A STATE CHARTERED CORPORATION | 1 | \$256,191.80 | 0.05% 0 | \$0.00 |
| JFK FINANCIAL INC. A STATE CHARTERED CORPORATION | 1 | \$256,191.80 | 0.05% 0 | \$0.00 |
| JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS NV 89123 | 1 | \$307,446.95 | 0.06% 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 4 | \$1,207,950.94 | 0.22% 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$1,064,087.00 | 0.19% 0 | \$0.00 |

| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$633,772.21 | 0.12% | \$0.00 | |
|---|---|-------------------------|--------|----------|---|
| JMJ FINANCIAL GROUP, A | 2 | \$827,350.00 | 0.15% | 0 \$0.00 | |
| CALIFORNIA CORPORATION | 2 | \$827,330.00 | 0.13% | \$0.00 | |
| K HOVNANIAN AMERICAN | | | | | } |
| MORTGAGE LLC A LIMITED | 1 | \$392,848.86 | 0.07% | \$0.00 | l |
| LIABILITY COMPANY | | | | | |
| K. HOVNANIAN AMERICAN | | | | | } |
| MORTGAGE, LLC A LIMITED | 2 | \$737,013.37 | 0.13% | 0 \$0.00 | } |
| LIABILITY COMPANY | | | | | |
| K. HOVNANIAN AMERICAN | | | | | l |
| MORTGAGE, LLC., A LIMITED | 1 | \$203,055.72 | 0.04% | \$0.00 | 1 |
| LIABILITY COMPANY | | | | | _ |
| KBHS HOME LOANS LLC | 1 | \$649,021.92 | 0.12% | 0 \$0.00 | L |
| KELLER MORTGAGE, LLC DBA | 1 | \$208,400.00 | 0.04% | \$0.00 | 1 |
| KELLER MORTGAGE | 1 | φ ∠ 00,400.00 | 0.04% | \$0.00 | |
| KS STATEBANK, A KANSAS | 1 | \$215,920.00 | 0.04% | \$0.00 | } |
| CORPORATION | 1 | \$213,920.00 | 0.04% | \$0.00 | |
| LADERA LENDING, INC. A | 2 | \$662.712.00 | 0.12% | 00.00 | } |
| CALIFORNIA CORPORATION | 2 | \$663,712.90 | 0.12% | \$0.00 | |
| LADERA LENDING, INC., A | 1 | ¢250 924 54 | 0.060 | 0 | |
| CALIFORNIA CORPORATION | 1 | \$350,824.54 | 0.06% | \$0.00 | |
| LEADER BANK, N.A., A NATIONAL | 1 | ¢(22,005,05 | 0.1207 | φο οο | |
| BANKING ASSOCIATION | 1 | \$633,005.95 | 0.12% | \$0.00 | L |
| LEADERONE FINANCIAL | 2 | ¢1 212 122 (1 | 0.2207 | φο οο | |
| CORPORATION A CORPORATION | 3 | \$1,213,122.61 | 0.22% | 90.00 | |
| LEADERONE FINANCIAL | 1 | ¢250,200,00 | 0.05% | 00.00 | |
| CORPORATION, A CORPORATION | 1 | \$258,300.00 | 0.03% | \$0.00 | |
| LEGACY MORTGAGE, LLC DBA | | | | | } |
| LEGACY LENDING HOME LOANS, | 1 | \$231,821.12 | 0.04% | \$0.00 | 1 |
| LLC | | | | | |
| LEGACY TEXAS BANK, A | 1 | \$291,296.83 | 0.05% | \$0.00 | 1 |
| CORPORATION | 1 | \$291,290.65 | 0.03% | \$0.00 | |
| LEGENDS BANK | 1 | \$453,100.00 | 0.08% | \$0.00 | |
| LEND SMART MORTGAGE, LLC, A | 1 | ¢205 (00 00 | 0.060 | φο οο | |
| LIMITED LIABILITY COMPANY | 1 | \$305,600.00 | 0.06% | \$0.00 | |
| LENDUS, LLC A LIMITED | 2 | \$ 752 000 00 | 0.1407 | φο οο | |
| LIABILITY COMPANY | 3 | \$753,990.89 | 0.14% | \$0.00 | |
| LENDUS, LLC DBA MORTGAGE | | | | | |
| FINANCIAL A LIMITED LIABILITY | 1 | \$251,000.00 | 0.05% | 0 \$0.00 | } |
| COMPANY | | | | | } |
| LENDUS, LLC, A LIMITED | | Φ1 011 64 7 0 6 | 0.250 | φο οο | |
| LIABILITY COMPANY | 6 | \$1,911,647.26 | 0.35% | \$0.00 | 1 |
| LHM FINANCIAL CORPORATION | | Φ254 C22 C2 | 0.000 | 0 40.00 | |
| AN ARIZONA CORPORATION | | \$354,602.20 | 0.06% | 0 \$0.00 | } |
| LHM FINANCIAL CORPORATION, | | #1 042 212 2 | 0.40~ | 0 0000 | |
| AN ARIZONA CORPORATION | 2 | \$1,043,313.92 | 0.19% | \$0.00 | } |
| | 1 | \$452,480.40 | 0.08% | 0 \$0.00 | |
| | 1 | \$.2 2 , 100.10 | 0.0070 | 1 | l |
| | | | | | |

| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | | | | |
|--|---|----------------|-------|--------|
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$313,600.00 | 0.06% | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$291,644.50 | 0.05% | \$0.00 |
| LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION | 1 | \$253,209.22 | 0.05% | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$434,890.36 | 0.08% | \$0.00 |
| M AND T BANK, A CORPORATION | 2 | \$641,468.74 | 0.12% | \$0.00 |
| M I FINANCIAL, LLC | 2 | \$658,767.54 | 0.12% | \$0.00 |
| M+T BANK A CORPORATION | 1 | \$268,484.42 | 0.05% | \$0.00 |
| MAIN STREET BANK | 1 | \$244,000.00 | 0.04% | |
| MANDT BANK | 1 | \$310,426.56 | 0.06% | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$483,226.43 | 0.09% | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$334,615.75 | 0.06% | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$923,764.88 | 0.17% | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$655,264.92 | 0.12% | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$1,081,346.19 | 0.2% | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$429,195.55 | 0.08% | \$0.00 |
| MICHIGAN MUTUAL, INC | 6 | \$1,648,403.93 | 0.3% | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$495,457.10 | 0.09% | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$220,002.85 | 0.04% | \$0.00 |
| MIDSOUTH BANK | 1 | \$212,909.37 | 0.04% | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.06% | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 2 | \$571,000.00 | 0.1% | \$0.00 |
| MOHAVE STATE BANK A STATE BANK | 1 | \$214,482.25 | 0.04% | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$238,226.43 | 0.04% | \$0.00 |

| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 2 | \$595,600.00 | 0.11% | \$0.00 | |
|--|---|----------------|---------|--------|--|
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$220,000.00 | 0.04% | \$0.00 | |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 2 | \$457,500.00 | 0.08% | \$0.00 | |
| MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$256,000.00 | 0.05% | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$596,426.59 | 0.11% | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$199,750.00 | 0.04% | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$316,800.00 | 0.06% | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MIGHIGAN CORPORATION | 1 | \$223,748.99 | 0.04% | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$257,097.80 | 0.05% | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$671,051.39 | 0.12% | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$403,547.30 | 0.07% | \$0.00 | |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY | 1 | \$293,263.23 | 0.05% | \$0.00 | |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$358,000.00 | 0.07% | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$219,735.66 | 0.04% | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,014,317.60 | 0.19% (| \$0.00 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$457,011.00 | 0.08% | \$0.00 | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$212,863.93 | 0.04% | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION | 1 | \$340,500.00 | 0.06% | \$0.00 | |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$239,631.73 | 0.04% | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL | 1 | \$269,683.01 | 0.05% | \$0.00 | |
| | | | | | |

| CREDIT UNION A FEDERAL CREDIT UNION | | | | |
|---|---|----------------|-------|--------|
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$215,739.99 | 0.04% | \$0.00 |
| MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE | 1 | \$397,063.47 | 0.07% | \$0.00 |
| MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPOATION DBA MOMENTUM LOANS | 1 | \$278,864.52 | 0.05% | \$0.00 |
| MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 1 | \$355,000.00 | 0.06% | \$0.00 |
| MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS | 1 | \$227,875.32 | 0.04% | \$0.00 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$217,250.52 | 0.04% | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3565 PIEDMONT RD NE STE 3-600, ATLANTA, G | 1 | \$207,755.80 | 0.04% | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$613,243.03 | 0.11% | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION | 1 | \$322,611.90 | 0.06% | |
| NBH BANK | 1 | \$432,000.00 | 0.08% | \$0.00 |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$440,494.16 | 0.08% | |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$251,433.98 | 0.05% | \$0.00 |
| NETWORK FUNDING, L.P | 5 | \$1,316,459.32 | 0.24% | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$1,293,079.02 | 0.24% | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$265,500.00 | 0.05% | |
| NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION | 1 | \$307,000.00 | 0.06% | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$597,829.35 | 0.11% | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$762,684.17 | 0.14% | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 6 | \$1,708,679.04 | 0.31% | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$966,747.01 | 0.18% | \$0.00 |
| | 4 | \$1,131,663.48 | 0.21% | \$0.00 |

| NOVA FINANCIAL AND INVESTMENT CORPORA ARIZONA CORPORATIO | ATION, AN | | | | | |
|--|-------------|---|----------------|-------|---|--------|
| NP, INC. DBA US MORTO FLORIDA AN S CORPOR | | 1 | \$427,009.64 | 0.08% | 0 | \$0.00 |
| NP, INC. DBA US MORTO FLORIDA, AN S CORPOI | | 1 | \$299,655.89 | 0.05% | 0 | \$0.00 |
| NVR MORTGAGE FINAN | NCE, INC | 1 | \$354,503.54 | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINAN CORPORATION | NCE, INC. A | 2 | \$672,510.38 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINAM NMLS #1127 A CORPOR | • | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINAN NMLS# 1127 A CORPOR | • | 1 | \$249,459.30 | 0.05% | 0 | \$0.00 |
| NVR MORTGAGE FINAN NMLS# 1127, A CORPOR | <i>'</i> | 5 | \$2,200,330.95 | 0.4% | 0 | \$0.00 |
| OAKSTAR BANK A MIS CORPORATION | SOURI | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| OCMBC, INC. A CALIFO CORPORATION | RNIA | 1 | \$409,551.24 | 0.07% | 0 | \$0.00 |
| OCMBC, INC., A CALIFO CORPORATION | ORNIA | 1 | \$319,615.50 | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL INC | | 5 | \$2,061,575.08 | 0.38% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | | 3 | \$850,770.96 | 0.16% | 0 | \$0.00 |
| ONE NEVADA CREDIT U NEVADA CORPORATIO | | 1 | \$234,936.45 | 0.04% | 0 | \$0.00 |
| ONE NEVADA CREDIT U NEVADA CORPORATIO | · · | 2 | \$608,809.67 | 0.11% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | | 1 | \$239,731.07 | 0.04% | 0 | \$0.00 |
| OPES ADVISORS A DIVI FLAGSTAR BANK FSB A SAVINGS BANK | | 3 | \$1,578,134.56 | 0.29% | 0 | \$0.00 |
| OPES ADVISORS A DIVI FLAGSTAR BANK, FSB I SAVINGS BANK | | 2 | \$470,418.79 | 0.09% | 0 | \$0.00 |
| OPES ADVISORS, A DIV FLAGSTAR BANK, FSB | ISION OF | 1 | \$452,554.57 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, A DIV FLAGSTAR BANK, FSB, SAVINGS BANK | | 3 | \$1,164,929.74 | 0.21% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL A LIMITED LIABILITY (| | 1 | \$296,284.79 | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL I LLC A LIMITED LIABILI COMPANY | | 2 | \$404,855.98 | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANC CALIFORNIA LIMITED I COMPANY | | 2 | \$666,787.52 | 0.12% | 0 | \$0.00 |

| PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,094,751.32 | 0.2% | \$0.00 | |
|--|---|----------------|---------|--------|---|
| PACIFIC UNION FINANCIAL LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$348,427.11 | 0.06% | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$427,032.07 | 0.08% | \$0.00 | |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$261,285.67 | 0.05% | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$179,783.32 | 0.03% | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY | 1 | \$374,000.00 | 0.07% | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 5 | \$1,421,730.19 | 0.26% | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 5 | \$1,227,083.10 | 0.22% | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY | 1 | \$199,759.24 | 0.04% | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 6 | \$1,549,356.39 | 0.28% | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 8 | \$2,354,105.17 | 0.43% | \$0.00 | |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$221,032.10 | 0.04% | \$0.00 | |
| PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$344,585.47 | 0.06% | \$0.00 | |
| PERL MORTGAGE INC | 6 | \$1,549,303.28 | 0.28% | \$0.00 | |
| PERL MORTGAGE, INC | 1 | \$206,250.00 | 0.04% (| \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$235,643.02 | 0.04% | \$0.00 | |
| PILGRIM MORTGAGE, LLC | 1 | \$453,100.00 | 0.08% | \$0.00 | |
| PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,357.77 | 0.04% | | |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$232,819.92 | 0.04% | \$0.00 | |
| PLATINUM HOME MORTGAGE | 1 | \$202,256.69 | 0.04% | \$0.00 | _ |
| | | | | | |

| CORPORATION | | | | |
|---|-----|-----------------|-------|--------|
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$466,488.85 | 0.09% | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,408,370.52 | 0.26% | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$256,094.68 | 0.05% | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$439,518.40 | 0.08% | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 5 | \$1,699,086.55 | 0.31% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | \$5,011,916.77 | 0.92% | \$0.00 |
| PRIMELENDING | 1 | \$451,455.90 | 0.08% | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 100 | \$30,513,434.61 | 5.58% | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$182,300.00 | 0.03% | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$244,109.00 | 0.04% | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$222,943.98 | 0.04% | \$0.00 |
| PROSPERITY BANK | 1 | \$243,720.12 | 0.04% | \$0.00 |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$217,244.65 | 0.04% | \$0.00 |
| READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$247,222.66 | 0.05% | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$620,511.60 | 0.11% | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,704.63 | 0.04% | \$0.00 |
| RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$211,489.48 | 0.04% | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORAITON | 1 | \$212,487.07 | 0.04% | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$317,705.00 | 0.06% | \$0.00 |
| RESIDENTIAL BANCORP A CORPORATION | 1 | \$519,403.54 | 0.09% | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$1,687,903.18 | 0.31% | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$967,396.14 | 0.18% | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$468,636.23 | 0.09% | \$0.00 |
| | 1 | \$238,712.83 | 0.04% | \$0.00 |

| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | |
|--|----|----------------|---------|--------|
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | \$1,596,058.78 | 0.29% 0 | \$0.00 |
| RESMAC, INC | 1 | \$233,749.84 | 0.04% 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$423,890.06 | 0.08% 0 | |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$399,562.17 | 0.07% 0 | \$0.00 |
| SANDHILLS BANK | 1 | \$177,086.97 | 0.03% 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 4 | \$1,178,053.14 | 0.22% | |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$223,737.02 | 0.04% 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$395,535.08 | 0.07% 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$331,610.21 | 0.06% 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$452,492.39 | 0.08% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 24 | \$5,909,288.91 | 1.08% 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$452,000.00 | 0.08% 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$1,109,327.28 | 0.2% 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$989,636.06 | 0.18% 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$217,643.56 | 0.04% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$605,704.44 | 0.11% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 10 | \$4,514,150.17 | 0.82% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$238,712.83 | 0.04% | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$809,054.96 | 0.15% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$220,734.45 | 0.04% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA | 5 | \$2,475,013.15 | 0.45% 0 | \$0.00 |

| CORPORATION | | | | |
|---|----------|-----------------|-----------|-----------|
| SIERRA PACIFIC MORTGAGE | | | | |
| COMPANY, INC., A CALIFORNIA | 2 | \$854,780.12 | 0.16% 0 | \$0.00 |
| CORPORATION NMLS: 1788 | | | | |
| SIMMONS BANK | 2 | \$454,453.29 | 0.08% 0 | \$0.00 |
| SNAPFI, INC. A CALIFORNIA | 1 | \$247,500.00 | 0.05% 0 | \$0.00 |
| CORPORATION CFL 216565 | 1 | \$247,300.00 | 0.05% | \$0.00 |
| SOUTH PACIFIC FINANCIAL | 6 | \$1,483,417.52 | 0.27% 0 | \$0.00 |
| CORPORATION | U | \$1,705,717.52 | 0.27700 | Ψ0.00 |
| SOUTHEAST MORTGAGE OF | 3 | \$758,876.24 | 0.14% 0 | \$0.00 |
| GEORGIA, INC | <u> </u> | Ψ730,070.21 | 0.11700 | Ψ0.00 |
| SOUTHERN TRUST MORTGAGE, | 2 | \$469,180.56 | 0.09% 0 | \$0.00 |
| LLC | _ | Ψ.02,100.00 | 0.05 70 0 | Ψ0.00 |
| SOVEREIGN LENDING GROUP, | 1 | \$289,604.60 | 0.05% 0 | \$0.00 |
| INCORPORATED A CORPORATION | | ,, | | , , , , , |
| ST FIN CORP A CALIFORNIA | 1 | \$222,738.19 | 0.04% 0 | \$0.00 |
| CORPORATION | 1 | Φ2.47.715.52 | 0.05% | Φ0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$247,715.53 | 0.05% 0 | |
| STEARNS LENDING | 1 | \$505,419.59 | 0.09% 0 | |
| STEARNS LENDING, LLC | 5 | \$2,752,229.17 | 0.5% 0 | \$0.00 |
| STIFEL BANK AND TRUST, A | 2 | \$513,510.48 | 0.09% 0 | \$0.00 |
| STATE CHARTERED BANK | | | | |
| SUCCESS MORTGAGE PARTNERS, | 2 | \$545,063.78 | 0.1% 0 | \$0.00 |
| INC., A MICHIGAN CORPORATION | 1.1 | ¢2 241 155 00 | 0.500/.0 | ¢0.00 |
| SUMMIT FUNDING, INC | 11 | \$3,241,155.99 | 0.59% 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON | 1 | \$299,655.89 | 0.05% 0 | \$0.00 |
| CORPORATION | 1 | \$299,033.69 | 0.05% | \$0.00 |
| SUMMIT MORTGAGE | | | | |
| CORPORATION, A OREGON | 1 | \$260,000.00 | 0.05% 0 | \$0.00 |
| CORPORATION | | Ψ200,000.00 | 0.05 /6 0 | Ψ0.00 |
| SUN AMERICAN MORTGAGE | | | | |
| COMPANY A CORPORATION | 1 | \$221,000.00 | 0.04% 0 | \$0.00 |
| SUN AMERICAN MORTGAGE | | 4505.000 | 0.1.10(.0 | 40.00 |
| COMPANY, A CORPORATION | 3 | \$785,232.00 | 0.14% 0 | \$0.00 |
| SYNERGY ONE LENDING INC A | 1 | \$200 C2C 04 | 0.060/.0 | ¢0.00 |
| CORPORATION | 1 | \$309,636.04 | 0.06% 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A | 1 | \$279 664 77 | 0.05% 0 | \$0.00 |
| CORPORATION | 1 | \$278,664.77 | 0.03% | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$279,686.24 | 0.05% 0 | \$0.00 |
| TAYLOR MORRISON HOME | 1 | \$421,696,00 | 0.08% 0 | \$0.00 |
| FUNDING, LLC | 1 | \$421,686.00 | 0.00% | φυ.υυ |
| TAYLOR MORRISON HOME | | | | |
| FUNDING, LLC A LIMITED | 2 | \$754,963.58 | 0.14% 0 | \$0.00 |
| LIABILITY COMPANY | | | | |
| TAYLOR MORRISON HOME | | | _ | |
| FUNDING, LLC, A LIMITED | 1 | \$293,504.00 | 0.05% 0 | \$0.00 |
| LIABILITY COMPANY | | | | |

| TBI MORTGAGE COMPANY A CORPORATION | 2 | \$697,712.36 | 0.13% | \$0.00 | |
|---|---|----------------|---------|--------|--|
| TEXANA BANK, N.A | 1 | \$319,695.94 | 0.06% | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$230,922.20 | 0.04% | | |
| THE BANK OF CANTON, A CORPORATION | 1 | \$200,000.00 | 0.04% | \$0.00 | |
| THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$185,776.10 | 0.03% | \$0.00 | |
| THE MORTGAGE FIRM INC A CORPORATION | 2 | \$686,941.29 | 0.13% | \$0.00 | |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$453,100.00 | 0.08% | \$0.00 | |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$234,748.77 | 0.04% | \$0.00 | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$262,251.75 | 0.05% | \$0.00 | |
| THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$608,989.61 | 0.11% | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$280,000.00 | 0.05% | \$0.00 | |
| TODAYS MORTGAGE LLC | 1 | \$353,574.65 | 0.06% | \$0.00 | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$259,744.69 | 0.05% | \$0.00 | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$802,570.41 | 0.15% | \$0.00 | |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$190,993.00 | 0.03% (| \$0.00 | |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$205,000.00 | 0.04% (| \$0.00 | |
| TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$209,279.67 | 0.04% | \$0.00 | |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$199,820.00 | 0.04% | \$0.00 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$227,744.52 | 0.04% | \$0.00 | |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$205,600.00 | 0.04% | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$1,062,095.20 | 0.19% | \$0.00 | |
| TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$450,000.00 | 0.08% | \$0.00 | |
| | 1 | \$427,500.00 | 0.08% | \$0.00 | |
| | | | | | |

| C | NION CAPITAL MORTGAGE ORPORATION AN OHIO ORPORATION | | | | |
|--------|---|---|----------------|---------|--------|
| | NITED FAITH MORTGAGE | 1 | \$204,753.69 | 0.04% 0 | \$0.00 |
| U | NITED FIDELITY FUNDING CORP MISSOURI CORPORATION | 1 | \$524,411.71 | 0.1% 0 | |
| | NITED FIDELITY FUNDING, ORP., A MISSOURI CORPORATION | 1 | \$487,440.25 | 0.09% 0 | \$0.00 |
| | NITED MORTGAGE CORP., A NEW ORK CORPORATION | 1 | \$489,837.49 | 0.09% 0 | \$0.00 |
| | NITY BANK A NEW JERSEY ANKING CORPORATION | 1 | \$258,453.20 | 0.05% 0 | \$0.00 |
| | NITY BANK, A NEW JERSEY ANKING CORPORATION | 1 | \$554,392.52 | 0.1% 0 | \$0.00 |
| | NIVERSAL LENDING ORPORATION | 3 | \$897,611.35 | 0.16% 0 | \$0.00 |
| U | NIVERSITY LENDING GROUP LLC | 1 | \$233,718.84 | 0.04% 0 | \$0.00 |
| L | NIVERSITY LENDING GROUP, LC A LIMITED LIABILITY OMPANY | 1 | \$257,097.80 | 0.05% 0 | \$0.00 |
| | S MORTGAGE CORPORATION A EW YORK CORPORATION | 1 | \$228,000.00 | 0.04% 0 | \$0.00 |
| | I.P. INDEPENDENT MORTGAGE, | 1 | \$966,390.24 | 0.18% | \$0.00 |
| V | I.P. MORTGAGE, INC | 5 | \$1,467,286.84 | 0.27% 0 | \$0.00 |
| V | ALLEY VIEW HOME LOANS | 2 | \$758,150.76 | 0.14% 0 | \$0.00 |
| D | ALLEY WEST CORPORATION BA VALLEY WEST MORTGAGE A EVADA CORPORATION | 1 | \$296,659.34 | 0.05% 0 | \$0.00 |
| | ERITAS FUNDING LLC, A IMITED LIABILITY COMPANY | 2 | \$420,705.42 | 0.08% | \$0.00 |
| | ERITAS FUNDING, LLC A IMITED LIABILITY COMPANY | 6 | \$1,761,715.23 | 0.32% 0 | \$0.00 |
| | ERITAS FUNDING, LLC, A IMITED LIABILITY COMPANY | 2 | \$764,600.00 | 0.14% 0 | \$0.00 |
| C | ILLAGE BANK MORTGAGE ORPORATION | 2 | \$508,435.57 | 0.09% 0 | , |
| | TP MORTGAGE, INC | 1 | \$308,000.00 | 0.06% 0 | \$0.00 |
| G M | TTEK REAL ESTATE INDUSTRIES ROUP, INC. DBA VITEK IORTGAGE GROUP, A ALIFORNIA CORPORATION | 1 | \$270,703.37 | 0.05% 0 | \$0.00 |
| W | /ALL FINANCIAL INC. DBA /INPRIME LENDING A ALIFORNIA CORPORATION | 1 | \$374,559.73 | 0.07% 0 | \$0.00 |
| W W | ALL FINANCIAL INC. DBA /INPRIME LENDING, A ALIFORNIA CORPORATION | 1 | \$363,592.12 | 0.07% 0 | \$0.00 |

WALL FINANCIAL, INC. DBA

CALIFORNIA CORPORATION

WINPRIME LENDING, A

| | CALIFORNIA CORFORATION | | | | | |
|-----------|---|-------|------------------|--------|--------|-----|
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.03% | 0 \$0. | 00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 6 | \$1,630,167.72 | 0.3% | 0 \$0. | 00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$739,919.04 | 0.14% | 0 \$0. | .00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$294,750.00 | 0.05% | 0 \$0. | 00 |
| | WELLS FARGO BANK, N.A | 352 | \$110,632,385.76 | 20.22% | 0 \$0. | 00 |
| | WESTERN BANCORP | 1 | \$249,396.85 | 0.05% | 0 \$0. | 00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$331,601.08 | 0.06% | 0 \$0. | 00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$620,761.06 | 0.11% | 0 \$0. | 00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$880,088.44 | 0.16% | 0 \$0. | 00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$595,562.64 | 0.11% | 0 \$0. | 00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$298,914.68 | 0.05% | 0 \$0. | 00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$207,886.28 | 0.04% | 0 \$0. | 00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$217,521.67 | 0.04% | 0 \$0. | 00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$212,761.32 | 0.04% | 0 \$0. | 00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$261,692.40 | 0.05% | 0 \$0. | 00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$236,800.00 | 0.15% | 0 \$0. | 00 |
| Total | | 1,738 | \$547,185,102.65 | 100% | 0 \$0. | 00 |
| | | | | | | |
| 3140HMRA4 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$129,820.90 | 6.02% | 0 \$0. | 00 |
| | BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$328,556.83 | 15.24% | 0 \$0. | 00 |
| | FIRSTBANK | 1 | \$199,730.60 | 9.26% | 0 \$0. | 00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 3 | \$974,685.31 | 45.2% | 0 \$0. | 00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$274,581.91 | 12.73% | 0 \$0. | 00 |
| | | | | | 799 | |

0.08% 0

\$427,509.07

\$0.00

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| | WELLS FARGO BANK, N.A | 1 | \$248,967.91 | 11.55% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
| Total | | 8 | \$2,156,343.46 | 100% | | \$0.00 |
| | | | . , , , | | | |
| 3140HMRB2 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$188,745.41 | 6.06% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$190,922.48 | 6.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$149,793.34 | 4.81% | 0 | \$0.00 |
| | CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$295,601.29 | 9.49% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION | 1 | \$166,769.92 | 5.35% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION | 1 | \$184,551.07 | 5.92% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,721.17 | 6.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$146,298.16 | 4.7% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$233,435.13 | 7.49% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$186,742.36 | 5.99% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$275,025.56 | 8.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$891,218.89 | 28.6% | _ | \$0.00 |
| Total | | 16 | \$3,115,824.78 | 100% | 0 | \$0.00 |
| 3140HMRC0 | IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$310,081.75 | 0.56% | 0 | \$0.00 |
| | IST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$314,585.19 | 0.57% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$525,163.13 | 0.95% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$449,380.02 | 0.81% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$208,980.64 | 0.38% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.44% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$408,796.18 | 0.74% | 0 | \$0.00 |
| | 1 | | \$248,319.94 | 0.45% | _ | \$0.00 |

| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | |
|--|----|----------------|---------|--------|
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$217,719.38 | 0.39% 0 | \$0.00 |
| EQUITY NOW INC | 1 | \$241,674.02 | 0.44% 0 | \$0.00 |
| EQUITY NOW, INC | 1 | \$274,637.87 | 0.5% 0 | \$0.00 |
| FIRST BANK | 2 | \$663,055.07 | 1.2% 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,802,394.22 | 3.26% 0 | |
| FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$550,000.00 | 0.99% 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$401,470.62 | 0.73% 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$190,880.00 | 0.34% | \$0.00 |
| GUARDHILL FINANCIAL CORP | 2 | \$791,903.47 | 1.43% 0 | \$0.00 |
| HARTFORD FUNDING LTD A CORPORATION | 1 | \$224,703.71 | 0.41% | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 11 | \$2,799,089.93 | 5.06% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., CORPORATION | 1 | \$211,714.44 | 0.38% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 9 | \$2,153,179.30 | 3.89% 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 5 | \$1,053,186.02 | 1.9% 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$352,750.00 | 0.64% 0 | |
| INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$391,483.79 | 0.71% 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 2 | \$656,136.06 | 1.19% 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$172,277.95 | 0.31% | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$332,571.36 | 0.6% | \$0.00 |
| NJ LENDERS CORP | 1 | \$357,118.31 | 0.65% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION | 2 | \$487,688.81 | 0.88% | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$427,500.00 | 0.77% | \$0.00 |
| PEOPLES UNITED BANK, NATIONAL ASSOCIATION | 1 | \$257,660.25 | 0.47% | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$200,000.00 | 0.36% 0 | \$0.00 |
| RHMC FINANCIAL A NEW YORK CORPORATION | 1 | \$274,521.26 | 0.5% 0 | \$0.00 |

RHMC FINANCIAL, A NEW YORK

| | CORPORATION | 1 | \$254,664.20 | 0.46% | 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$299,604.94 | 0.54% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$249,663.25 | 0.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$214,723.25 | 0.39% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$175,408.52 | 0.32% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$189,584.64 | 0.34% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$171,778.60 | 0.31% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$185,250.00 | 0.33% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$259,665.32 | 0.47% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION | 1 | \$160,792.76 | 0.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 104 | \$34,218,038.94 | 61.8% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$462,500.00 | 0.84% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,556.83 | 0.56% | 0 | \$0.00 |
| Total | | 180 | \$55,365,853.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HMRD8 | AMERIS BANK A CORPORATION | 1 | \$174,295.18 | 9.4% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$186,659.41 | 10.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$408,291.50 | 22.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$204,383.38 | 11.02% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | \$199,748.38 | 10.77% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$681,648.26 | 36.74% | 0 | \$0.00 |
| Total | | 10 | \$1,855,026.11 | 100% | 0 | \$0.00 |
| 3140HMRE6 | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,289.26 | 4.76% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$178,175.55 | 5.07% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$181,261.00 | 5.16% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$237,254.12 | 6.76% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$1,044,630.54 | 29.74% | 0 | \$0.00 |

| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$193,402.84 | 5.51% 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|
| | SIMPLE HOME LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$164,138.44 | 4.67% 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$202,251.01 | 5.76% 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$213,736.87 | 6.09% 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$750,279.47 | 21.36% 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$179,768.30 | 5.12% 0 | \$0.00 |
| Total | | 17 | \$3,512,187.40 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HMRF3 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$222,007.27 | 15.44% 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$225,628.77 | 15.69% 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$990,002.80 | 68.87% 0 | \$0.00 |
| Total | | 6 | \$1,437,638.84 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HMRG1 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$193,760.23 | 5.52% 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$220,678.32 | 6.28% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$218,212.27 | 6.21% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$237,201.19 | 6.75% 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$189,760.95 | 5.4% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$215,734.41 | 6.14% 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$457,914.77 | 13.04% 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$187,525.99 | 5.34% 0 | \$0.00 |
| | MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$177,905.98 | | |
| | NJ LENDERS CORP | 1 | \$163,788.89 | 4.66% 0 | \$0.00 |
| | NJ LENDERS CORP A CORPORATION | 2 | \$527,792.41 | 15.02% 0 | \$0.00 |

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| | WELLS FARGO BANK, N.A | 3 | \$722,614.08 | 20.58% 0 | \$0.00 |
|--------------|--|----|----------------|----------|--------|
| Fotal | | 16 | \$3,512,889.49 | 100% 0 | \$0.00 |
| 3140HMRH9 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$155,392.25 | 1.22% 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$163,798.35 | 1.29% 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$174,375.25 | 1.37% 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$171,576.76 | 1.35% 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$162,759.63 | 1.28% 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$156,552.79 | 1.23% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$177,431.56 | 1.39% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,687.73 | 1.29% 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$235,696.21 | 1.85% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$199,147.41 | 1.56% 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$235,902.83 | 1.85% 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION | 1 | \$168,295.00 | 1.32% 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$166,045.58 | 1.3% 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION | 1 | \$171,778.60 | 1.35% 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | \$166,040.83 | 1.3% 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,778.59 | 1.35% 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$165,945.96 | 1.3% 0 | \$0.00 |
| | HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$166,295.28 | 1.31% 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$681,034.21 | 5.35% 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$169,541.28 | 1.33% 0 | \$0.00 |

| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$195,741.90 | 1.54% | \$0.00 |
|---|----|----------------|---------|--------|
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$154,375.00 | 1.21% | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$176,312.75 | 1.38% | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BAN | 1 | \$183,971.24 | 1.44% | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$172,000.00 | 1.35% (| \$0.00 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$219,470.21 | 1.72% (| \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$215,715.56 | 1.69% | \$0.00 |
| NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$155,803.73 | 1.22% | \$0.00 |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$390,996.05 | 3.07% | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$222,719.44 | 1.75% | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$167,788.63 | 1.32% | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$227,663.20 | 1.79% | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$374,717.03 | 2.94% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,787.61 | 1.29% | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$182,570.01 | 1.43% | \$0.00 |
| RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$166,984.78 | 1.31% | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$338,069.28 | 2.65% | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$203,449.53 | 1.6% | \$0.00 |
| SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$284,210.00 | 2.23% | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 4 | \$802,559.88 | 6.3% | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$441,855.49 | 3.47% | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$277,291.10 | 2.18% | \$0.00 |
| WELLS FARGO BANK, N.A | 13 | \$2,647,382.35 | 20.79% | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$193,345.06 | 1.52% | \$0.00 |

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| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$150,152.01 | 1.22% | \$0.00 |
|-----------|--|----|-----------------|---------|--------|
| Total | | 64 | \$12,734,007.94 | 100% | \$0.00 |
| | | | | | |
| 3140HMRJ5 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$159,603.52 | 1.83% | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$384,537.41 | 4.42% | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$359,536.60 | 4.13% | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$254,671.75 | 2.93% | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$185,061.48 | 2.13% (| \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$299,622.56 | 3.44% (| \$0.00 |
| | GRANDE HOMES, INC. A CALIFORNIA CORPORATION | 1 | \$204,348.43 | 2.35% | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$184,994.93 | 2.12% (| \$0.00 |
| | JFK FINANCIAL INC. A STATE CHARTERED CORPORATION | 1 | \$227,125.38 | 2.61% | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$251,690.15 | 2.89% | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,541.28 | 1.95% | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$244,691.75 | 2.81% | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$367,526.30 | 4.22% (| \$0.00 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 2 | \$327,046.94 | 3.76% | \$0.00 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$175,538.83 | 2.02% | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$293,630.11 | 3.37% (| \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$269,675.58 | 3.1% (| \$0.00 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$178,265.55 | 2.05% | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$158,897.65 | 1.83% | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$340,178.84 | 3.91% (| \$0.00 |
| | | 1 | \$171,289.13 | 1.97% (| \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | | | | | |
|-----------|---|----|----------------|--------|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,622.08 | 2.53% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$279,655.72 | 3.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$174,385.31 | 2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,872.19 | 2.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 12 | \$2,606,208.51 | 29.92% | 0 | \$0.00 |
| Total | | 38 | \$8,706,217.98 | 100% | 0 | \$0.00 |
| 3140HMRK2 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$248,672.10 | 16.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$181,371.52 | 12.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$199,748.38 | 13.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$297,837.69 | 19.9% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$286,638.91 | 19.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$282,659.96 | 18.88% | 0 | \$0.00 |
| Total | | 6 | \$1,496,928.56 | 100% | 0 | \$0.00 |
| 3140HMRL0 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$166,295.28 | 9.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$169,795.73 | 9.59% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$183,104.58 | 10.35% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$156,946.78 | 8.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$1,093,588.94 | 61.79% | 0 | \$0.00 |
| Total | | 8 | \$1,769,731.31 | 100% | 0 | \$0.00 |
| 3140HMRM8 | ACADEMY MORTGAGE CORPORATION | 1 | \$186,919.89 | 3% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$194,005.61 | 3.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$177,765.60 | 2.86% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$211,589.51 | 3.4% | 0 | \$0.00 |

ARK-LA-TEX FINANCIAL

| | SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$439,069.11 | 7.06% | \$0.00 |
|-----------|---|----|----------------|--------|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$452,166.06 | 7.27% | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$185,491.33 | 2.98% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$214,832.55 | 3.45% | |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$332,552.79 | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$180,183.18 | 2.9% | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$675,334.93 | 10.85% | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$220,216.16 | 3.54% | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$156,402.97 | 2.51% | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$188,917.42 | 3.04% | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,465.30 | 2.45% | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$233,199.43 | 3.75% | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$429,740.36 | 6.91% | \$0.00 |
| | NTFN INC | 1 | \$210,070.38 | 3.38% | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$175,057.49 | 2.81% | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,206,990.59 | 19.38% | \$0.00 |
| Total | | 32 | \$6,222,970.66 | 100% | \$0.00 |
| | | | | | |
| 3140HMRN6 | 1ST ALLIANCE LENDING, LLC | 1 | \$139,457.60 | 0.18% | \$0.00 |
| | 1ST BANCORP MORTGAGE A OHIO CORPORATION | 1 | \$145,403.00 | | · |
| | 1ST PRIORITY MORTGAGE, INC | 15 | \$1,966,505.06 | 2.52% | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$273,136.06 | 0.35% | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$129,711.65 | 0.17% | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$362,885.73 | 0.47% | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$413,048.24 | 0.53% | \$0.00 |

| ADVISORS MORTGAGE GROUP, LLC | 2 | \$277,656.98 | 0.36% | \$0.00 |
|--|---------------------------------------|--------------|-------|--------|
| AFMC MORTGAGE | 1 | \$138,821.08 | 0.18% | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$127,500.00 | 0.16% | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$150,000.00 | 0.19% | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$149,702.47 | 0.19% | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$346,753.65 | 0.44% | \$0.00 |
| AMERICAN BANK OF COMMERCE | 1 | \$115,000.00 | 0.15% | \$0.00 |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$134,826.22 | 0.17% | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$149,806.92 | 0.19% | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$114,500.00 | 0.15% | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$127,500.00 | 0.16% | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$230,760.51 | 0.3% | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$137,822.37 | 0.18% | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$145,403.00 | 0.19% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$405,261.00 | 0.52% | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$411,427.04 | 0.53% | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$135,920.00 | 0.17% | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$624,697.24 | 0.8% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$139,819.78 | 0.18% | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,200.00 | 0.18% | \$0.00 |
| AVADIAN CREDIT UNION | 2 | \$257,450.68 | 0.33% | \$0.00 |
| | · · · · · · · · · · · · · · · · · · · | | | |

| BANCFIRST | 2 | \$278,182.46 | 0.36% 0 | \$0.00 |
|--|---|-----------------------------|------------|--------------|
| BANCORPSOUTH BANK, A STATE CHARTERED BANK | 1 | \$111,852.51 | 0.14% 0 | \$0.00 |
| BANK 34, A FEDERAL BANK | 1 | \$136,819.59 | 0.18% 0 | \$0.00 |
| BANK OF RUSTON A | | | | |
| CORPORATION | 3 | \$402,460.93 | 0.52% 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., A | | #12 0 000 00 | 0.4.7.00 | 40.00 |
| NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.15% 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$137,572.68 | 0.18% 0 | \$0.00 |
| BANKSOUTH MORTGAGE | | ф1 25 0 27 со | 0.168.0 | фо. оо |
| COMPANY, LLC | 1 | \$125,937.68 | 0.16% 0 | \$0.00 |
| BAYCOAST MORTGAGE | | | | |
| COMPANY, LLC A | 1 | \$145,312.71 | 0.19% 0 | \$0.00 |
| MASSACHUSETTS CORPORATION | | | | |
| BBMC MORTGAGE, A DIVISION OF | | | | |
| BRIDGEVIEW BANK GROUP A | 1 | \$120,200.00 | 0.15% 0 | \$0.00 |
| ILLINOIS BANKING CORPORATION | | | | |
| BETTER MORTGAGE | | | | |
| CORPORATION A CALIFORNIA | 1 | \$134,822.22 | 0.17% 0 | \$0.00 |
| CORPORATION | | | | |
| BETTER MORTGAGE | | | | |
| CORPORATION, A CALIFORNIA | 1 | \$142,811.69 | 0.18% 0 | \$0.00 |
| CORPORATION | | | | |
| BLUELEAF LENDING, LLC | 1 | \$120,000.00 | 0.15% 0 | 1 |
| CADENCE BANK, N.A | 1 | \$116,613.04 | 0.15% 0 | |
| CENDERA FUNDING, INC | 1 | \$126,782.08 | 0.16% 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS, A | 1 | \$128,108.29 | 0.16% 0 | \$0.00 |
| BANKING INSTITUTION | 1 | | | · |
| CERTAINTY HOME LOANS, LLC | 1 | \$146,806.42 | 0.19% 0 | 1 |
| CIBM BANK | 1 | \$121,842.96 | 0.16% 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | | | | |
| DIVISION OF GLACIER BANK A | 1 | \$132,325.51 | 0.17% 0 | \$0.00 |
| CORPORATION | | | | |
| COLUMBUS CAPITAL LENDING, | | | | |
| LLC., A LIMITED LIABILITY | 1 | \$129,824.89 | 0.17% 0 | \$0.00 |
| CORPORATION | | | | |
| COMMERCIAL BANKING | | *1.12 000 00 | 0.40~ | 40.00 |
| COMPANY A GEORGIA BANKING | 1 | \$143,000.00 | 0.18% 0 | \$0.00 |
| CORPORATION | | | | |
| COMMUNITY BANK OF OAK PARK | 1 | \$125,000.00 | 0.16% 0 | \$0.00 |
| RIVER FOREST, A CORPORATION | | # 2.45 ,000,00 | 0.21 % 0 | фо оо |
| CORE BANK | 2 | \$245,000.00 | 0.31% 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK | | ¢124.927.20 | 0.169 | #0.00 |
| AND TRUST COMPANY A | 1 | \$124,835.39 | 0.16% 0 | \$0.00 |
| CORPORATION CROSSCOLINTEN MORTGAGE INC | | | | |
| CROSSCOUNTRY MORTGAGE, INC., | 2 | \$247,980.00 | 0.32% 0 | \$0.00 |
| A CODDOD ATION | | . , | 0.00 = 7.0 | |
| A CORPORATION | - | \$119,838.36 | 0.15% 0 | |

| CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | | | | |
|---|---|--------------|---------|--------|
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,802.47 | 0.19% (| \$0.00 |
| CUSTOMERS BANK A CORPORATION | 1 | \$131,446.28 | 0.17% (| \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.18% | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$144,813.35 | 0.19% (| \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$135,140.82 | 0.17% | \$0.00 |
| DNB FIRST, N.A., A NATIONAL ASSOCIATION | 1 | \$139,815.64 | 0.18% | \$0.00 |
| DYBN FINANCIAL CORP. DBA MORGAGE FINANCIAL, AN S CORPORATION | 1 | \$135,824.94 | 0.17% | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,835.23 | 0.16% | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 2 | \$253,643.08 | 0.33% | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$120,000.00 | 0.15% | \$0.00 |
| EAGLE BANK AND TRUST COMPANY. AN ARKANSAS COMPANY | 1 | \$128,525.00 | 0.16% | \$0.00 |
| ENTERPRISE BANK | 1 | \$144,625.98 | 0.19% (| \$0.00 |
| EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$119,845.53 | 0.15% | |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$149,806.92 | 0.19% (| \$0.00 |
| EQUITY RESOURCES, INC. A OHIO CORPORATION | 1 | \$127,300.00 | 0.16% | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 0.15% | \$0.00 |
| EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$145,858.23 | 0.19% | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$265,654.05 | 0.34% | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$150,000.00 | 0.19% (| \$0.00 |
| F AND M BANK, A CORPORATION | 1 | \$124,000.00 | 0.16% | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$136,500.00 | 0.18% | \$0.00 |

| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$127,871.39 | 0.16% | \$0.00 | |
|--|---|--------------|---------|--------|--|
| FIDELITY BANK IOWA BANKING CORPORATION | 2 | \$263,901.98 | 0.34% | \$0.00 | |
| FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$145,807.74 | 0.19% 0 | \$0.00 | |
| FIRST BANK | 1 | \$128,530.53 | 0.16% 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$114,400.00 | 0.15% 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$518,673.60 | 0.67% | \$0.00 | |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$147,809.48 | 0.19% | \$0.00 | |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$142,127.81 | 0.18% | \$0.00 | |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$147,000.00 | 0.19% 0 | \$0.00 | |
| FIRST FEDERAL BANK, A FSB | 1 | \$143,725.62 | 0.18% | \$0.00 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$247,673.10 | 0.32% | \$0.00 | |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$119,900.00 | 0.15% | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.18% | \$0.00 | |
| FIRST SECURITY BANCK | 1 | \$112,000.00 | 0.14% | \$0.00 | |
| FIRST SECURITY BANK | 7 | \$927,987.49 | 1.19% | \$0.00 | |
| FIRST STATE BANK AND TRUST COMPANY INC A BANK | 1 | \$134,814.01 | 0.17% | | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 5 | \$654,640.61 | 0.84% 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 4 | \$489,863.76 | 0.63% | \$0.00 | |
| FIRSTBANK | 1 | \$130,000.00 | 0.17% | \$0.00 | |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 3 | \$375,238.65 | 0.48% | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$258,845.09 | 0.33% | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$144,691.00 | 0.19% | \$0.00 | |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$150,000.00 | 0.19% | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$277,392.46 | 0.36% | \$0.00 | |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$142,312.35 | 0.18% | \$0.00 | |

| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$382,693.20 | 0.49% | \$0.00 | |
|--|---|--------------|---------|--------|--|
| GERMAN AMERICAN BANK AN INDIANA CORPORATION | 1 | \$125,830.27 | 0.16% | \$0.00 | |
| GERMAN AMERICAN BANK, AN INDIANA CORPORATION | 1 | \$130,625.00 | 0.17% | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,819.78 | 0.18% | \$0.00 | |
| GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.19% 0 | \$0.00 | |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,845.53 | 0.15% | \$0.00 | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$129,828.81 | 0.17% | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$657,240.45 | 0.84% | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$637,341.15 | 0.82% | · · | |
| GUILD MORTGAGE COMPANY | 1 | \$144,813.35 | 0.19% | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$114,741.69 | 0.15% | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.15% | \$0.00 | |
| HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$270,000.00 | 0.35% | \$0.00 | |
| HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$263,881.97 | 0.34% | \$0.00 | |
| HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$293,603.71 | 0.38% | \$0.00 | |
| HIGHLANDS STATE BANK A STATE BANK | 1 | \$140,000.00 | 0.18% | \$0.00 | |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$111,855.83 | 0.14% | \$0.00 | |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 3 | \$378,361.42 | 0.49% | \$0.00 | |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$127,927.45 | 0.16% | \$0.00 | |
| HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION | 1 | \$149,802.47 | 0.19% | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,067.94 | 0.18% | \$0.00 | |
| | 1 | \$128,250.00 | 0.16% | \$0.00 | |
| | | | | | |

| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE | | | | |
|--|----|----------------|---------|--------|
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$126,100.00 | 0.16% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$139,819.78 | 0.18% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$388,735.24 | 0.5% 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$115,000.00 | 0.15% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$137,818.27 | 0.18% 0 | \$0.00 |
| HOMETOWN LENDERS, INC A CORPORATION | 1 | \$123,246.15 | 0.16% 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$111,602.84 | 0.14% 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 10 | \$1,336,797.87 | 1.71% 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 2 | \$266,822.54 | 0.34% 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$149,802.47 | 0.19% 0 | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$118,900.00 | 0.15% 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$130,032.40 | 0.17% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.15% 0 | \$0.00 |
| JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$136,000.00 | 0.17% 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$149,806.92 | 0.19% 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,839.10 | 0.16% 0 | \$0.00 |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$127,831.44 | 0.16% 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$128,979.93 | 0.17% 0 | \$0.00 |
| LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$132,329.44 | 0.17% 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$257,660.25 | 0.33% 0 | \$0.00 |

| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$144,804.69 | 0.19% | \$0.00 |
|---|---|--------------|---------|--------|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$126,157.40 | 0.16% 0 | \$0.00 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$145,797.08 | 0.19% | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$145,000.00 | 0.19% 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.16% | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$239,367.18 | 0.31% | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$147,350.00 | | \$0.00 |
| M I FINANCIAL, LLC | 3 | \$368,894.47 | 0.47% | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$148,808.20 | 0.19% 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$395,245.02 | 0.51% | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$125,937.68 | 0.16% | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$139,750.00 | 0.18% | \$0.00 |
| MONTGOMERY BANK NA | 1 | \$142,000.00 | 0.18% | \$0.00 |
| MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$130,150.00 | 0.17% | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$122,342.32 | 0.16% | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$139,819.78 | 0.18% | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$419,939.70 | 0.54% 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$149,806.91 | 0.19% 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 3 | \$402,834.08 | 0.52% | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$119,845.53 | 0.15% | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$113,853.25 | 0.15% | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$278,827.49 | 0.36% | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A | 1 | \$123,333.12 | 0.16% | \$0.00 |

| CORPORATION | | | | |
|--|---|--------------|---------|--------|
| MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS | 1 | \$132,000.00 | 0.17% 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$148,000.00 | 0.19% 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$232,496.81 | 0.3% 0 | |
| NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION | 1 | \$129,728.95 | 0.17% 0 | |
| NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION | 1 | \$149,797.94 | 0.19% 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$291,515.46 | 0.37% 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$261,470.75 | 0.34% 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$256,623.91 | 0.33% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$131,200.89 | 0.17% 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$242,176.97 | 0.31% 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$134,400.00 | 0.17% 0 | \$0.00 |
| PARAGON HOME LOANS INC. A CORPORATION | 2 | \$249,087.81 | 0.32% 0 | \$0.00 |
| PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$139,500.00 | 0.18% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$120,441.19 | 0.15% 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION | 2 | \$282,814.64 | 0.36% 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$254,664.20 | 0.33% 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$144,709.19 | 0.19% 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$134,500.00 | 0.17% 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$382,503.33 | 0.49% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$142,192.50 | 0.18% 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$260,660.55 | 0.33% 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION A CORPORATION | 1 | \$140,414.85 | 0.18% 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC A CORPORATION | 1 | \$130,781.43 | 0.17% 0 | \$0.00 |

| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$134,726.36 | 0.17% | \$0.00 | |
|--|---|--------------|---------|--------|---|
| PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$131,750.00 | 0.17% 0 | \$0.00 | |
| PROGRESS BANK + TRUST | 1 | \$123,200.00 | 0.16% 0 | \$0.00 | |
| PROSPERITY BANK | 3 | \$428,187.89 | 0.55% 0 | i i | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.19% 0 | | |
| REPUBLIC BANK AND TRUST | 1 | \$148,000.00 | 0.19% 0 | \$0.00 | |
| REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 2 | \$278,191.43 | 0.36% 0 | \$0.00 | |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$149,613.08 | 0.19% 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$272,648.58 | 0.35% 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,580.00 | 0.14% 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$144,000.00 | 0.18% 0 | \$0.00 | 1 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 2 | \$266,575.19 | 0.34% | \$0.00 | 1 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$270,497.29 | 0.35% 0 | \$0.00 | |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$252,700.00 | 0.32% 0 | \$0.00 | |
| SIMPLE HOME LEDNING, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,819.78 | 0.18% | \$0.00 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$398,857.26 | 0.51% 0 | \$0.00 | |
| SOUTH CENTRAL BANK | 1 | \$119,200.00 | 0.15% 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$146,606.69 | 0.19% 0 | | |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$119,330.00 | 0.15% 0 | \$0.00 | |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$128,400.00 | 0.16% 0 | \$0.00 | |
| SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$132,045.81 | 0.17% 0 | \$0.00 | |
| SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,845.53 | 0.15% 0 | \$0.00 | |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$297,536.51 | 0.38% 0 | \$0.00 | |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$119,841.98 | 0.15% 0 | \$0.00 | |
| | | | | | |

| STIFEL BANK AND TRUST A STATE CHARTERED BANK | | | | |
|--|---|--------------|---------|--------|
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$139,600.00 | 0.18% 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$128,200.00 | 0.16% 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$147,730.93 | 0.19% 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$130,831.38 | 0.17% 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$115,277.99 | 0.15% 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$145,807.74 | 0.19% 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 3 | \$395,506.23 | 0.51% 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$137,422.87 | 0.18% 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$119,841.98 | 0.15% | \$0.00 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$132,325.52 | 0.17% 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$115,281.42 | 0.15% 0 | |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$149,793.34 | 0.19% 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$134,826.22 | 0.17% 0 | \$0.00 |
| THOMASVILLE NATIONAL BANK | 2 | \$293,413.11 | 0.38% 0 | \$0.00 |
| THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,814.64 | 0.18% | \$0.00 |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$139,212.23 | 0.18% | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.19% 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$389,202.99 | 0.5% 0 | \$0.00 |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 2 | \$274,326.87 | 0.35% | \$0.00 |
| USA DIRECT FUNDING NMLS: 3240 | 1 | \$127,831.44 | 0.16% 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$148,000.00 | 0.19% 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$138,022.11 | 0.18% | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$131,826.18 | 0.17% 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$149,797.94 | 0.19% | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 1 | \$143,000.00 | 0.18% | \$0.00 |

| | MORTGAGE GROUP, A CALIFORNIA CORPORATION | | | | | |
|--------------|---|-----|-----------------|----------|--------|--|
| | WATSON MORTGAGE CORP., A MORTGAGE COMPANY | 1 | \$150,000.00 | 0.19% 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 206 | \$27,815,998.20 | 35.68% 0 | \$0.00 | |
| | WESBANCO BANK, INC | 1 | \$119,071.53 | 0.15% 0 | \$0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$122,850.00 | 0.16% 0 | \$0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$148,304.45 | 0.19% 0 | \$0.00 | |
| | WESTBURY BANK A CORPORATION | 1 | \$112,000.00 | 0.14% 0 | \$0.00 | |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$110,700.00 | 0.14% 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$150,000.00 | 0.19% 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$147,734.59 | 0.19% 0 | \$0.00 | |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$125,419.30 | 0.16% 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$149,403.00 | 0.19% 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$285,000.00 | 0.37% 0 | \$0.00 | |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 2 | \$252,374.72 | 0.32% 0 | \$0.00 | |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,738.16 | 0.16% 0 | \$0.00 | |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$116,698.21 | 0.18% 0 | \$0.00 | |
| Total | | 585 | \$77,968,931.77 | 100% 0 | \$0.00 | |
| 21 1011 (DD1 | 10T PRIORITY MORTEL OF THE | 1.1 | Φ1.064.422.62 | 6.000.0 | Φ0.00 | |
| 3140HMRP1 | 1ST PRIORITY MORTGAGE, INC | 11 | \$1,064,422.63 | 6.8% 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$103,500.00 | 0.66% 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$98,864.56 | 0.63% 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$99,865.29 | 0.64% 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$104,000.00 | 0.66% 0 | \$0.00 | |
| | ANGLIA FINANCIAL, LLC | 1 | \$96,791.37 | 0.62% 0 | \$0.00 | |

| AVADIAN CREDIT UNION | 1 | \$104,861.73 | 0.67% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$208,525.04 | 1.33% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$103,064.10 | 0.66% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 1 | \$88,882.80 | 0.57% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$106,080.13 | 0.68% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$89,881.48 | 0.57% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, LLC | 1 | \$99,868.31 | 0.64% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$104,864.84 | 0.67% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$103,893.00 | 0.66% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$103,866.12 | 0.66% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$103,859.91 | 0.66% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,882.86 | 0.58% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY ARKANSAS COMPANY | 1 | \$93,479.52 | 0.6% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$109,858.41 | 0.7% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 2 | \$194,457.10 | 1.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$89,881.48 | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 2 | \$193,750.28 | 1.24% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 |
| FAIRPORT SAVINGS BANK | 1 | \$103,866.12 | 0.66% | 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$98,328.26 | | | |
| FIRST BANK, A STATE CHARTERED BANK | 1 | \$99,868.31 | 0.64% | 0 | \$0.00 |
| <u> </u> | • | | | • | |

| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$108,260.46 | 0.69% | \$0.00 |
|--|---|--------------|-------|----------|
| FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION | 1 | \$109,183.73 | 0.7% | 0 \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$104,365.48 | 0.67% | 0 \$0.00 |
| FIRST SECURITY BANK | 2 | \$180,375.31 | 1.15% | 0 \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$104,622.05 | 0.67% | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$107,431.34 | 0.69% | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$96,600.00 | 0.62% | 0 \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$93,000.00 | 0.59% | 0 \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$99,871.28 | 0.64% | 0 \$0.00 |
| GERMAN AMERICAN BANK AN INDIANA CORPORATION | 1 | \$88,236.28 | 0.56% | 0 \$0.00 |
| GERMAN AMERICAN BANK, AN INDIANA CORPORATION | 1 | \$93,917.90 | 0.6% | 0 \$0.00 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,860.98 | 0.69% | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$86,388.66 | 0.55% | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$106,534.26 | 0.68% | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$102,368.06 | 0.65% | \$0.00 |
| HANCOCK WHITNEY BANK, A MISSISSIPPI CORPORATION | 1 | \$110,000.00 | 0.7% | 0 \$0.00 |
| HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$102,964.24 | 0.66% | 0 \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.64% | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$105,300.00 | 0.67% | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$89,910.00 | 0.57% | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATJION | 1 | \$87,878.76 | 0.56% | \$0.00 |
| | 1 | \$107,851.20 | 0.69% | 0 \$0.00 |

| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | | | | |
|--|---|--------------|---------|--------|
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$188,071.28 | 1.2% 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$94,769.25 | 0.61% 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$87,886.73 | 0.56% 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$195,248.35 | 1.25% 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.69% 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$100,000.00 | 0.64% 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$99,771.40 | 0.64% 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$99,750.00 | 0.64% 0 | \$0.00 |
| LEADER MORTGAGE CORP. A CORPORATION | 1 | \$96,778.26 | 0.62% 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$85,500.00 | 0.55% 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,876.43 | 0.61% 0 | \$0.00 |
| MIDWEST LOAN SOLUTIONS, INC., A CORPORATION | 1 | \$98,812.64 | 0.63% 0 | \$0.00 |
| MONTGOMERY BANK, NA NATIONAL ASSOCIATIION | 1 | \$99,871.28 | 0.64% 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$99,736.13 | 0.64% 0 | \$0.00 |
| NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION | 1 | \$99,868.31 | 0.64% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$100,000.00 | 0.64% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$93,000.00 | 0.59% 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$197,120.93 | 1.26% 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$94,570.29 | 0.6% 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$104,861.73 | 0.67% 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$91,681.83 | 0.59% 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$92,378.20 | 0.59% 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$94,877.71 | 0.61% 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$313,235.15 | 2% 0 | \$0.00 |

| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$91,800.00 | 0.59% | 0 | \$0.00 | |
|---|----|----------------|--------|---|--------|--|
| PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$85,689.56 | 0.55% | 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$91,229.70 | 0.58% | 0 | \$0.00 | |
| REPUBLIC BANK AND TRUST | 1 | \$89,884.15 | 0.57% | 0 | \$0.00 | |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$99,871.28 | 0.64% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 2 | \$207,568.31 | 1.33% | 0 | \$0.00 | |
| SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY | 1 | \$109,056.20 | 0.7% | 0 | \$0.00 | |
| SOUTHEASTERN CREDIT UNION, A CREDIT UNION | 1 | \$97,151.90 | 0.62% | 0 | \$0.00 | |
| SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$85,778.16 | 0.55% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$209,848.45 | 1.34% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$98,869.63 | 0.63% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$104,864.83 | 0.67% | 0 | \$0.00 | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$109,758.53 | 0.7% | 0 | \$0.00 | |
| TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$105,860.41 | 0.68% | 0 | \$0.00 | |
| TRADITION MORTGAGE, LLC A MINNEOSTA LIMITED LIABILITY COMPANY | 1 | \$107,860.98 | 0.69% | 0 | \$0.00 | |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$106,700.00 | 0.68% | 0 | \$0.00 | |
| TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$92,877.53 | 0.59% | 0 | \$0.00 | |
| UNITED BANK, VIRGINIA BANKING CORPORATION | 1 | \$105,863.54 | 0.68% | 0 | \$0.00 | |
| UNITY BANK A NEW JERSEY BANKING CORPORATION | 1 | \$85,889.30 | 0.55% | 0 | \$0.00 | |
| VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,771.40 | 0.64% | 0 | \$0.00 | |
| WATSON MORTGAGE CORP., A MORTGAGE COMPANY | 1 | \$106,263.04 | 0.68% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 36 | \$3,604,301.10 | 23.02% | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$89,884.15 | 0.57% | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$89,767.84 | 0.57% | 0 | \$0.00 | |

| | AND TRUST CO., N.A | | | | |
|-----------|--|-----|-----------------|---------|--------|
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$103,200.00 | 0.66% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$105,361.07 | 0.67% 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$90,093.87 | 0.54% 0 | \$0.00 |
| Total | | 158 | \$15,659,114.47 | 100% 0 | \$0.00 |
| 3140HMRQ9 | 1ST PRIORITY MORTGAGE, INC | 7 | \$1,099,097.26 | 0.79% 0 | \$0.00 |
| | A AND MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$163,793.67 | 0.12% 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$161,000.00 | 0.12% 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$346,425.00 | 0.25% 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$169,781.17 | 0.12% 0 | \$0.00 |
| | AB AND T, A STATE CHARTERED BANK | 1 | \$150,610.28 | 0.11% 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$165,000.00 | 0.12% 0 | \$0.00 |
| | ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$159,718.80 | 0.11% 0 | \$0.00 |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$168,537.68 | 0.12% 0 | \$0.00 |
| | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.11% 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$657,568.53 | 0.47% 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$164,200.00 | 0.12% 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.11% 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$335,990.58 | 0.24% 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$157,397.14 | 0.11% 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$160,284.80 | 0.12% 0 | \$0.00 |
| | | 1 | \$162,500.00 | 0.12% 0 | \$0.00 |

| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | |
|--|---|--------------|-------|----------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$169,531.49 | 0.12% | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$323,203.00 | 0.23% | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$163,788.89 | 0.12% | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$321,028.73 | 0.23% | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$159,472.45 | 0.11% | |
| AMCAP MORTGAGE, LTD | 1 | \$161,047.12 | 0.12% | 0 \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES | 1 | \$159,789.30 | 0.11% | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP | 1 | \$166,040.83 | 0.12% | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$170,679.78 | 0.12% | \$0.00 |
| AMERICAN EQUITY + MORTGAGE CONSULTANTS, INC., A CORPORATION | 1 | \$162,919.76 | 0.12% | |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$172,987.46 | 0.12% | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$153,302.41 | 0.11% | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$167,200.00 | 0.12% | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$174,165.08 | 0.13% | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$169,600.00 | 0.12% | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$155,000.00 | 0.11% | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$325,975.00 | 0.23% | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$340,088.26 | 0.24% | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$171,195.35 | 0.12% | \$0.00 |
| | 1 | \$169,630.46 | 0.12% | \$0.00 |

| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
|--|---|--------------|---------|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$169,531.49 | 0.12% 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 3 | \$468,309.85 | 0.34% 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$322,400.00 | 0.23% 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 4 | \$658,917.84 | 0.47% 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 3 | \$491,248.46 | 0.35% 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON | 1 | \$171,539.00 | 0.12% 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$491,909.97 | 0.35% 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION | 1 | \$174,400.00 | 0.13% 0 | \$0.00 |
| APEX LENDING, INC | 1 | \$163,793.67 | 0.12% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$487,068.77 | 0.35% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.11% 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$334,023.83 | 0.24% 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$159,794.05 | 0.11% 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$161,196.93 | 0.12% 0 | \$0.00 |
| BANCFIRST | 4 | \$651,535.45 | 0.47% 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$168,073.38 | 0.12% 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,000.00 | 0.12% 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION | 1 | \$159,798.69 | 0.11% 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$478,822.61 | 0.34% 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$161,292.11 | 0.12% 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION A CAIFORNIA CORPORATION | 1 | \$161,282.45 | 0.12% 0 | \$0.00 |

| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$320,871.09 | 0.23% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| BEVERLY-HANKS MORTGAGE SERVICES INC A SUB S CORPORATION 2 TOWN SQUARE BLVD STE 220 ASHEVILLE NC | 1 | \$170,784.85 | 0.12% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$164,782.72 | 0.12% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,810.01 | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$512,779.83 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$168,737.44 | 0.12% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$162,195.67 | 0.12% | 0 | \$0.00 |
| CADENCE BANK, N.A | 1 | \$171,703.69 | 0.12% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$338,311.75 | 0.24% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 1 | \$171,556.33 | 0.12% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE LLC | 1 | \$159,794.05 | 0.11% | 0 | \$0.00 |
| CASON HOME LOANS, A CORPORATION | 1 | \$159,784.47 | 0.11% | 0 | \$0.00 |
| CENTERSTATE BANK, NATIONAL ASSOCIATION | 1 | \$167,698.87 | 0.12% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 1 | \$172,332.91 | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$156,170.00 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$323,342.68 | 0.23% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$169,786.12 | 0.12% | 0 | \$0.00 |
| CIBC BANK USA A BANKING CORPORATION | 1 | \$169,381.69 | 0.12% | 0 | \$0.00 |
| CIBM BANK | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$155,998.93 | 0.11% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$165,732.13 | 0.12% | 0 | \$0.00 |
| | | | | | |

| CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$171,556.33 | 0.12% | 0 | \$0.00 | |
|--|---|--------------|-------|---|--------|--|
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$152,607.75 | 0.11% | 0 | \$0.00 | |
| CLM MORTGAGE LLC | 1 | \$165,150.00 | 0.12% | 0 | \$0.00 | |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION | 1 | \$166,585.30 | | | \$0.00 | |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION | 1 | \$174,400.00 | 0.13% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE, LLC | 1 | \$149,812.27 | 0.11% | 0 | \$0.00 | |
| COMMERCIAL BANK AND TRUST CO A CORPORATION | 1 | \$162,785.35 | 0.12% | 0 | \$0.00 | |
| COMMERCIAL BANK AND TRUST CO. A CORPORATION | 1 | \$161,287.33 | 0.12% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$332,582.59 | 0.24% | 0 | \$0.00 | |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$170,779.88 | 0.12% | 0 | \$0.00 | |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$167,600.00 | 0.12% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$160,797.44 | 0.12% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | |
| COMMUNITY NATIONAL BANK AND TRUST OF TEXAS | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | |
| CORE BANK | 3 | \$481,387.24 | 0.35% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$157,292.60 | 0.11% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$164,787.61 | 0.12% | 0 | \$0.00 | |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$174,600.00 | 0.13% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 5 | \$807,978.01 | 0.58% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A COPORATION | 1 | \$170,784.85 | 0.12% | 0 | \$0.00 | |
| | 4 | \$648,890.71 | 0.47% | 0 | \$0.00 | |
| | | | | | | |

| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | |
|--|---|--------------|---------|--------|
| DAS ACQUISITION COMPANY, LLC | 1 | \$161,600.00 | 0.12% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$327,582.67 | 0.24% 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$154,860.00 | 0.11% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$171,768.60 | 0.12% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$653,655.32 | 0.47% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$316,364.37 | 0.23% 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$174,020.54 | 0.13% 0 | \$0.00 |
| DNB FIRST, N.A., A NATIONAL ASSOCIATION | 1 | \$166,800.00 | 0.12% 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$163,784.04 | 0.12% 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 2 | \$325,444.78 | 0.23% 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$166,280.74 | 0.12% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$327,086.51 | 0.23% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP | 1 | \$170,000.00 | 0.12% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP | 2 | \$307,650.00 | 0.22% 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION | 1 | \$168,877.33 | 0.12% 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$157,801.21 | 0.11% 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,794.05 | 0.11% 0 | \$0.00 |
| EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 2 | \$333,378.01 | 0.24% 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$174,800.00 | 0.13% 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$333,600.00 | 0.24% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$641,653.73 | 0.46% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$164,792.40 | 0.12% 0 | \$0.00 |

| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$171,783.60 | 0.12% | \$0.00 |
|--|---|--------------|-------|--------|
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$160,684.45 | 0.12% | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$164,787.61 | 0.12% | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$151,009.77 | 0.11% | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$171,448.93 | 0.12% | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$167,179.16 | 0.12% | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,405.48 | 0.11% | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$150,851.09 | 0.11% | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$314,716.71 | 0.23% | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$165,000.00 | 0.12% | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION | 5 | \$808,462.25 | 0.58% | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION | 2 | \$317,679.09 | 0.23% | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$167,788.63 | 0.12% | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$166,000.00 | 0.12% | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC A CORPORATION | 1 | \$159,549.01 | 0.11% | \$0.00 |
| FIRST BANK | 4 | \$642,068.04 | 0.46% | \$0.00 |
| FIRST BANK, A DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$154,144.00 | 0.11% | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$478,578.85 | 0.34% | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$808,795.93 | 0.58% | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 2 | \$329,769.48 | 0.24% | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$325,856.77 | 0.23% | \$0.00 |
| FIRST NATION MORTGAGE INC | 2 | \$325,460.28 | 0.23% | \$0.00 |
| FIRST NATION MORTGAGE, INC | 1 | \$169,781.16 | 0.12% | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$169,826.07 | 0.12% | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY | 1 | \$152,762.55 | 0.11% | \$0.00 |

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| MORTGAGE | | | | |
|---|------|----------------|---------|--------|
| FIRST SECURITY BANK | 2 | \$323,781.22 | 0.23% 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$169,786.12 | 0.12% | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$173,476.40 | 0.12% | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 4 | \$650,751.90 | 0.47% | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 4 | \$651,575.30 | 0.47% | \$0.00 |
| FIRST UNITED BANK AND TRUST | 1 | \$157,450.00 | 0.11% | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$160,389.90 | 0.12% | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,778.60 | 0.12% | \$0.00 |
| FIRSTBANK | 13 | \$2,089,143.79 | 1.5% | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | A 3 | \$482,566.78 | 0.35% | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$163,723.75 | 0.12% | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., MISSOURI CORPORATION | A 1 | \$155,803.73 | 0.11% | \$0.00 |
| FREEDOM FIRST FEDERAL CREDI UNION A FEDERAL CREDIT UNION | | \$163,788.89 | 0.12% | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$325,830.04 | 0.23% | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,500.00 | 0.11% | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$155,803.73 | 0.11% 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$161,600.00 | 0.12% | \$0.00 |
| GEORGE MASON MORTGAGE, LLO A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$339,561.53 | 0.24% | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | C, 1 | \$157,592.44 | 0.11% 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. I B A GERSHMAN MORTGAGE | D 1 | \$166,789.89 | 0.12% | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$150,100.00 | 0.11% | \$0.00 |
| GLACIER BANK A CORPORATION | 1 | \$161,405.00 | 0.12% | \$0.00 |
| GLOBAL CREDIT UNION | 1 | \$153,797.20 | 0.11% | \$0.00 |

| 1 | \$159,794.04 | 0.11% 0 | \$0.00 |
|-----|---|---|--|
| 2 | \$325,351.60 | 0.23% 0 | \$0.00 |
| 2 | \$334,392.40 | 0.24% 0 | \$0.00 |
| . 2 | \$325,190.35 | 0.23% 0 | \$0.00 |
| 1 | \$160,000.00 | 0.11% 0 | \$0.00 |
| 1 | \$153,506.63 | 0.11% 0 | \$0.00 |
| 1 | \$156,552.79 | 0.11% 0 | \$0.00 |
| 1 | \$170,163.03 | 0.12% 0 | \$0.00 |
| 1 | \$168,000.00 | 0.12% 0 | \$0.00 |
| 2 | \$320,000.00 | 0.23% 0 | \$0.00 |
| 2 | \$335,670.35 | 0.24% 0 | \$0.00 |
| 1 | \$151,799.84 | 0.11% 0 | \$0.00 |
| 2 | \$321,575.49 | 0.23% 0 | \$0.00 |
| 3 | \$465,604.09 | 0.33% 0 | \$0.00 |
| 1 | \$164,692.53 | 0.12% 0 | \$0.00 |
| 2 | \$314,636.81 | 0.23% 0 | \$0.00 |
| 6 | \$935,922.46 | 0.67% 0 | \$0.00 |
| 13 | \$2,045,156.21 | 1.47% 0 | \$0.00 |
| 1 | \$164,792.40 | 0.12% 0 | \$0.00 |
| 6 | \$954,176.68 | 0.69% 0 | \$0.00 |
| 1 | \$170,235.00 | 0.12% 0 | \$0.00 |
| 1 | \$164,682.86 | 0.12% 0 | \$0.00 |
| | \$320,841.25 | 0.23% 0 | \$0.00 |
| _ | 1 1 1 1 1 1 2 2 3 3 1 1 2 6 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$325,351.60 2 \$334,392.40 2 \$325,190.35 1 \$160,000.00 1 \$153,506.63 1 \$156,552.79 1 \$170,163.03 1 \$168,000.00 2 \$320,000.00 2 \$3320,000.00 2 \$3320,000.00 2 \$3321,575.49 3 \$465,604.09 1 \$164,692.53 2 \$314,636.81 6 \$935,922.46 13 \$2,045,156.21 1 \$164,792.40 6 \$954,176.68 1 \$170,235.00 | 2 \$325,351.60 0.23% 0 2 \$334,392.40 0.24% 0 1 \$160,000.00 0.11% 0 1 \$153,506.63 0.11% 0 1 \$156,552.79 0.11% 0 1 \$168,000.00 0.12% 0 2 \$320,000.00 0.23% 0 2 \$335,670.35 0.24% 0 1 \$151,799.84 0.11% 0 2 \$321,575.49 0.23% 0 3 \$465,604.09 0.33% 0 1 \$164,692.53 0.12% 0 2 \$314,636.81 0.23% 0 6 \$935,922.46 0.67% 0 1 \$164,792.40 0.12% 0 6 \$954,176.68 0.69% 0 1 \$170,235.00 0.12% 0 |

| LIABILITY COMPANY | | | | |
|--|---|----------------|---------|--------|
| HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$167,988.38 | 0.12% | \$0.00 |
| HERITAGE BANK | 1 | \$173,016.63 | 0.12% 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | | |
| HOME HANNA MORTGAGE SERVICES | 1 | \$173,770.87 | 0.12% 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$159,798.69 | 0.11% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 8 | \$1,322,833.14 | 0.95% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$331,377.55 | 0.24% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$309,600.94 | 0.22% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$163,793.67 | 0.12% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D BA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$151,713.88 | 0.11% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$173,626.22 | 0.12% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILTIY COMPANY | 1 | \$169,781.17 | 0.12% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.11% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$485,388.63 | 0.35% 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 2 | \$334,768.41 | 0.24% 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$165,986.06 | 0.12% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$321,842.29 | 0.23% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$165,376.93 | 0.12% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A | 1 | \$159,294.95 | 0.11% | \$0.00 |

| CORPORATION | | | | |
|---|----|----------------|-------|--------|
| HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$160,919.05 | 0.12% | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$161,786.67 | 0.12% | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$164,203.36 | 0.12% | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$158,450.40 | 0.11% | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 13 | \$2,104,158.46 | 1.51% | \$0.00 |
| HOWARD HANNAH MORTGAGE SERVICES | 1 | \$173,728.87 | 0.12% | \$0.00 |
| HUNT MORTGAGE CORPORATION | 3 | \$474,201.55 | 0.34% | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$171,778.60 | 0.12% | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$329,320.71 | 0.24% | \$0.00 |
| INLANTA MORTGAGE, INC | 3 | \$500,050.00 | 0.36% | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$324,291.48 | 0.23% | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 5 | \$811,424.01 | 0.58% | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$172,277.95 | 0.12% | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$169,781.17 | 0.12% | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$331,332.60 | 0.24% | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.11% | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 3 | \$483,612.64 | 0.35% | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$149,807.92 | 0.11% | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$151,799.84 | 0.11% | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$173,276.67 | 0.12% | \$0.00 |
| | | ф22.4.000.21 | 0.246 | ¢0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 2 | \$334,009.31 | 0.24% | \$0.00 |

| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | |
|--|---|--------------|---------|--------|
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$645,380.06 | 0.46% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$483,630.76 | 0.35% 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 2 | \$333,391.15 | 0.24% 0 | \$0.00 |
| LEGENDS BANK | 1 | \$173,381.59 | 0.12% 0 | |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,301.80 | 0.12% 0 | |
| LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMIED LIABILITY COMPANY | 1 | \$169,786.12 | 0.12% 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$152,807.50 | 0.11% 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 5 | \$796,648.37 | 0.57% 0 | \$0.00 |
| M+T BANK A CORPORATION | 1 | \$165,581.48 | 0.12% 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$152,757.57 | 0.11% 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$171,473.99 | 0.12% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$154,804.99 | 0.11% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$150,152.01 | 0.11% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$320,096.76 | 0.23% 0 | \$0.00 |
| MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$169,531.49 | 0.12% 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$328,520.52 | 0.24% 0 | \$0.00 |
| MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION | 1 | \$162,785.35 | 0.12% 0 | |
| MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION | 1 | \$166,500.00 | 0.12% 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$163,482.06 | 0.12% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$150,350.00 | 0.11% 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$162,000.00 | 0.12% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$335,966.96 | 0.24% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$159,920.00 | 0.11% 0 | \$0.00 |
| | 4 | \$167,788.63 | 0.12% 0 | \$0.00 |

| AMERIC | AGE LENDERS OF A, LLC A LIMITED IY COMPANY | | | | |
|-----------------------------|---|---|--------------|---------|--------|
| MORTG | AGE NETWORK, INC | 3 | \$472,704.47 | 0.34% 0 | \$0.00 |
| MORTGA LLC DBA HOME L | AGE RESEARCH CENTER, A VETERANS UNITED OANS, A MISSOURI D LIABILITY COMPANY | 1 | \$151,105.24 | | |
| | AGE SERVICES III, LLC AN S LIMITED LIABILITY NY | 1 | \$157,950.00 | 0.11% 0 | \$0.00 |
| | AGE SERVICES III, LLC, AN S LIMITED LIABILITY NY | 1 | \$164,787.61 | 0.12% 0 | \$0.00 |
| | AGE SOLUTIONS OF ADO, LLC | 1 | \$159,577.81 | 0.11% 0 | \$0.00 |
| MORTGA | AGE TRUST INC | 1 | \$159,798.69 | 0.11% 0 | \$0.00 |
| | AGES UNLIMITED INC., A OTA CORPORATION | 2 | \$316,813.34 | 0.23% 0 | \$0.00 |
| | AGES UNLIMITED, INC., A OTA CORPORATION | 1 | \$160,000.00 | 0.11% 0 | \$0.00 |
| | AIN AMERICA FEDERAL UNION A FEDERAL UNION | 1 | \$153,327.07 | 0.11% 0 | \$0.00 |
| LIMITED | /E MORTGAGE, LLC, A D LIABILITY CORPORATION DMENTUM LOANS | 1 | \$151,000.00 | 0.11% 0 | \$0.00 |
| | AL BANK OF COMMERCE DNAL BANKING ATION | 1 | \$152,789.20 | 0.11% 0 | \$0.00 |
| NATION | S RELIABLE LENDING, LLC | 1 | \$156,750.00 | 0.11% 0 | \$0.00 |
| NEIGHB CORPOR | ORHOOD LOANS, INC., A | 1 | \$165,386.83 | | |
| NETWO | RK FUNDING, L.P | 1 | \$159,998.44 | 0.11% 0 | \$0.00 |
| NETWO | RK FUNDING, LP | 1 | \$154,205.74 | 0.11% 0 | \$0.00 |
| | D MORTGAGE, CORP A CHUSETTS CORPORATION | 1 | \$169,776.13 | 0.12% 0 | \$0.00 |
| NEW PE | NN FINANCIAL, LLC | 4 | \$659,052.67 | 0.47% 0 | \$0.00 |
| NJ LEND CORPOR | DERS CORP, A ATION | 1 | \$173,000.00 | 0.12% 0 | \$0.00 |
| NORTH . BANK, F | AMERICAN SAVINGS SB | 2 | \$337,387.06 | 0.24% 0 | \$0.00 |
| | CH COMMERCIAL GROUP, A NORCOM MORTGAGE, A LATION | 1 | \$172,777.31 | 0.12% 0 | \$0.00 |
| | INANCIAL + INVESTMENT ATION AN ARIZONA ATION | 5 | \$810,311.59 | 0.58% 0 | \$0.00 |

| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$152,722.61 | 0.11% | 0 \$0.00 |
|--|---|--------------|-------|----------|
| NTFN, INC | 1 | \$173,600.00 | 0.12% | 0 \$0.00 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 2 | \$322,359.10 | | |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION | 1 | \$151,808.77 | 0.11% | 0 \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 3 | \$472,718.19 | 0.34% | 0 \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$168,772.36 | 0.12% | 0 \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$154,804.99 | 0.11% | 0 \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$172,073.11 | 0.12% | 0 \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$169,786.12 | 0.12% | 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.11% | 0 \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$174,380.32 | 0.13% | 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$163,784.04 | 0.12% | 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.11% | 0 \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$172,000.00 | 0.12% | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$155,794.57 | 0.11% | 0 \$0.00 |
| PEOPLES INDEPENDENT BANK | 1 | \$166,984.78 | 0.12% | 0 \$0.00 |
| PERL MORTGAGE INC | 4 | \$665,422.31 | 0.48% | 0 \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$152,000.00 | 0.11% | 0 \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$164,782.72 | 0.12% | 0 \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$326,250.00 | 0.23% | 0 \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$327,778.77 | 0.24% | 0 \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,206.40 | 0.11% | 0 \$0.00 |
| | | | | |

| PORTAGE COMMUNITY BANK | 1 | \$162,570.20 | 0.12% 0 | \$0.00 |
|---|---|----------------------|----------|--|
| POTOMAC MORTGAGE GROUP, | | | | |
| INC DBA MVB MORTGAGE A | 1 | \$173,371.39 | 0.12% 0 | \$0.00 |
| CORPORATION | | | | |
| PREFERRED LENDING SOLUTIONS | 1 | \$162,195.67 | 0.12% 0 | \$0.00 |
| LLC | 1 | \$102,193.07 | 0.12700 | \$0.00 |
| PRIMARY RESIDENTIAL | 4 | \$644,512.40 | 0.46% 0 | \$0.00 |
| MORTGAGE, INC | - | φοττ,312.το | 0.1070 | Ψ0.00 |
| PRIME MORTGAGE LENDING, INC | | | | |
| DBA TIER 1 LENDING A NORTH | 1 | \$164,893.58 | 0.12% 0 | \$0.00 |
| CAROLINA CORPORATION | | | | |
| PRIME MORTGAGE LENDING, INC., | | ф1 7 4 502 00 | 0.100/.0 | Φ0.00 |
| A NORTH CAROLINA | 1 | \$174,503.00 | 0.13% 0 | \$0.00 |
| CORPORATION | | | | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$491,573.85 | 0.35% 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. A | | | | |
| CORPORATION | 1 | \$171,778.60 | 0.12% 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A | | | | |
| CORPORATION | 1 | \$156,600.00 | 0.11% 0 | \$0.00 |
| PRIORITY MORTGAGE, INC | 1 | \$155,803.73 | 0.11% 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$157,297.26 | 0.11% 0 | |
| PROSPERITY HOME MORTGAGE, | | | | |
| LLC | 1 | \$154,350.83 | 0.11% 0 | \$0.00 |
| PROVINCE MORTGAGE | | | | |
| ASSOCIATES, INC. A | 1 | \$175,000.00 | 0.13% 0 | \$0.00 |
| MASSACHUSETTS CORPORATION | | | | |
| QUAINT OAK MORTGAGE, LLC | 1 | \$170,784.85 | 0.12% 0 | \$0.00 |
| QUONTIC BANK | 1 | \$166,290.52 | 0.12% 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A | 1 | \$161,990.00 | 0.12% 0 | \$0.00 |
| MASSACHUSETTS CORPORATION | 1 | \$101,990.00 | | · |
| RCB BANK, A CORPORATION | 1 | \$169,781.17 | | |
| RED DIAMOND HOME LOANS, LLC | 1 | \$160,000.00 | 0.11% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A | | | | |
| DELAWARE LIMITED LIABILITY | 1 | \$160,000.00 | 0.11% 0 | \$0.00 |
| COMPANY | | | | |
| RELIANCE FIRST CAPITAL, LLC, A | | | | |
| DELAWARE LIMITED LIABILITY | 1 | \$159,000.00 | 0.11% 0 | \$0.00 |
| COMPANY | | | | |
| RENASANT BANK, A MISSISSIPPI | 1 | \$149,712.84 | 0.11% 0 | \$0.00 |
| CORPORATION | | | | |
| REPUBLIC FIRST BANK D.B.A | 1 | \$153,062.71 | 0.11% 0 | \$0.00 |
| REPUBLIC BANK, A CORPORATION REPUBLIC FIRST BANK D.B.A. | | | | + |
| REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION | 1 | \$170,779.88 | 0.12% 0 | \$0.00 |
| REPUBLIC FIRST BANK DBA | | | | |
| REPUBLIC BANK A CORPORATION | 2 | \$329,869.65 | 0.24% 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$164,000.00 | 0.12% 0 | \$0.00 |
| run abbie billib montonob co | | Ψ101,000.00 | J.12/0 | Ψ0.00 |

| RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$1,282,334.41 | 0.92% | \$0.00 | |
|---|---|----------------|---------|--------|---|
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,284.39 | 0.12% | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$157,801.22 | 0.11% | \$0.00 | |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$169,750.00 | 0.12% | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$174,400.00 | 0.13% | \$0.00 | |
| SAC FEDERAL CREDIT UNION | 1 | \$167,788.63 | 0.12% | \$0.00 | |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$171,429.05 | 0.12% | \$0.00 | |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$158,400.00 | 0.11% | \$0.00 | |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$171,783.60 | 0.12% | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$478,789.30 | 0.34% | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$330,573.93 | 0.24% | \$0.00 | |
| SHELTER HOME MORTGAGE LLC | 1 | \$151,724.45 | 0.11% | \$0.00 | |
| SHELTER HOME MORTGAGE, LLC | 1 | \$154,000.00 | 0.11% | \$0.00 | |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$172,055.05 | 0.12% | \$0.00 | |
| SIMMONS BANK | 2 | \$310,681.66 | 0.22% | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$153,000.00 | 0.11% | | |
| SOUTHERN CRESCENT MORTGAGE AND INVESTMENT CORP A GEORGIA CORPORATION CFL #6016 | 1 | \$159,798.69 | 0.11% (| \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$313,927.85 | 0.23% | \$0.00 | |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$171,920.00 | 0.12% | \$0.00 | |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$168,300.00 | 0.12% | \$0.00 | |
| STATEWIDE MORTGAGE | 1 | \$174,000.00 | 0.12% | \$0.00 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$310,994.05 | 0.22% | \$0.00 | |
| SUBURBAN MORTGAGE, INC | 1 | \$162,511.00 | 0.12% | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$494,339.83 | 0.36% | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,098.39 | 0.11% | \$0.00 | |
| | | | | | _ |

| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$164,787.61 | 0.12% | \$0.00 | |
|--|----|--------------|--------------|--------|--|
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$154,300.00 | 0.11% 0 | \$0.00 | |
| SYNERGY ONE LENDING, INC. A CORPORATION | 2 | \$313,598.39 | 0.23% | \$0.00 | |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$159,794.05 | 0.11% 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 5 | \$813,796.50 | 0.58% | \$0.00 | |
| TEXAS HILL COUNTRY BANK | 1 | \$171,500.00 | 0.12% | \$0.00 | |
| TEXAS TECH FEDERAL CREDIT UNION | 3 | \$485,793.67 | 0.35% | \$0.00 | |
| THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | \$159,900.00 | 0.11% | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 1 | \$169,781.17 | 0.12% | \$0.00 | |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$156,100.00 | 0.11% | \$0.00 | |
| THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$164,787.61 | 0.12% | \$0.00 | |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$312,097.30 | 0.22% | \$0.00 | |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$332,980.54 | 0.24% | \$0.00 | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$169,781.17 | 0.12% | \$0.00 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$165,781.40 | 0.12% | \$0.00 | |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$168,278.12 | 0.12% | \$0.00 | |
| THOMASVILLE NATIONAL BANK | 1 | \$154,171.70 | 0.11% | \$0.00 | |
| TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE | 1 | \$159,798.69 | 0.11% | \$0.00 | |
| TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$153,801.77 | 0.11% | \$0.00 | |
| TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION | 1 | \$153,087.15 | 0.11% 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$174,000.73 | 0.12% | \$0.00 | |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$150,801.16 | 0.11% | \$0.00 | |
| | 1 | \$156,712.00 | 0.11% | \$0.00 | |
| • | ·- | - | - | - | |

| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | | | | |
|--|-----|-----------------|---------|----------|
| TRIDENT MORTGAGE COMPANY LP | 4 | \$660,539.06 | 0.47% | 0 \$0.00 |
| TRINITY OAKS MORTGAGE, LLC | 2 | \$318,828.04 | 0.23% | 0 \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$170,979.62 | 0.12% | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$159,798.69 | 0.11% | \$0.00 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$155,803.73 | 0.11% | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,282.97 | 0.12% | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.11% | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$163,576.97 | 0.12% | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$325,025.55 | 0.23% | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$166,290.52 | 0.12% | 0 \$0.00 |
| VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$167,783.75 | 0.12% (| \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$308,000.00 | 0.22% | 0 \$0.00 |
| VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY | 1 | \$171,556.33 | 0.12% | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 2 | \$325,740.00 | 0.23% | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$325,874.82 | 0.23% | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$159,794.05 | 0.11% | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,000.00 | 0.12% | \$0.00 |
| WELLS FARGO BANK, N.A | 203 | \$32,780,609.38 | 23.55% | 0 \$0.00 |
| WESBANCO BANK, INC | 4 | \$665,378.48 | 0.48% | 0 \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$318,652.16 | 0.23% | \$0.00 |
| WESTSTAR BANK | 1 | \$164,732.78 | 0.12% | 0 \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$161,047.12 | 0.12% | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$324,900.00 | 0.23% | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$168,750.00 | 0.12% | \$0.00 |

| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$159,680.58 | 0.11% (| O | \$0.00 |
|--|---|-----|------------------|----------|---|--------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$172,682.47 | 0.12% | О | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,798.52 | 0.11% | 0 | \$0.00 |
| | WOOD AND HUSTON BANK A CORPORATION | 1 | \$152,607.75 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$154,800.00 | | _ | \$0.00 |
| Total | | 858 | \$139,212,106.89 | 100% | 0 | \$0.00 |
| 3140HMRR7 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$163,768.92 | 5.82% | O | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$295,099.04 | 10.49% (| О | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$169,500.00 | 6.02% | О | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$173,338.53 | 6.16% (| O | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$159,175.41 | 5.66% | О | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$151,200.00 | 5.37% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$69,894.57 | 2.48% | О | \$0.00 |
| INVESTMENT ARIZONA CO SEACOAST N | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$102,193.00 | 3.63% | О | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$173,754.83 | 6.18% | О | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$159,774.56 | | - | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,196,068.72 | 42.51% | _ | \$0.00 |
| Total | | 20 | \$2,813,767.58 | 100% | U | \$0.00 |
| 3140HMRS5 | 1ST PRIORITY MORTGAGE, INC | 2 | \$153,000.00 | 4.15% |) | \$0.00 |
| p1101111100 | AB AND T A STATE CHARTERED BANK | 1 | \$72,000.00 | | | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$62,419.55 | 1.69% | 0 | \$0.00 |
| | | | | | | |

| CENTENNIAL BANK, A CORPORATION | 1 | \$75,233.03 | 2.04% | 0 \$0.00 |) |
|---|----|----------------|--------|----------|---|
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$52,432.42 | 1.42% | 0 \$0.00 | |
| FIDELITY BANK IOWA BANKING CORPORATION | 2 | \$134,794.79 | 3.66% | 0 \$0.00 | |
| FIRST SECURITY BANK | 3 | \$235,468.87 | 6.39% | 0 \$0.00 | |
| FIRST UTAH BANK, A CORPORATION | 1 | \$77,900.00 | 2.11% | 0 \$0.00 | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$69,312.67 | 1.88% | 0 \$0.00 |) |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$79,385.00 | 2.15% | 0 \$0.00 |) |
| GERMAN AMERICAN BANK AN INDIANA CORPORATION | 1 | \$64,991.23 | 1.76% | 0 \$0.00 | |
| GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$69,909.89 | 1.9% | 0 \$0.00 |) |
| GSF MORTGAGE CORPORATION | 1 | \$80,000.00 | 2.17% | 0 \$0.00 |) |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$79,889.78 | 2.17% | 0 \$0.00 |) |
| HOWARD HANA MORTGAGE SERVICES | 1 | \$63,453.21 | 1.72% | 0 \$0.00 |) |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$69,907.82 | 1.9% | 0 \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$75,805.04 | 2.06% | 0 \$0.00 |) |
| M I FINANCIAL, LLC | 1 | \$74,898.97 | 2.03% | 0 \$0.00 | |
| MIDWEST COMMUNITY BANK | 3 | \$171,028.02 | 4.64% | 0 \$0.00 | |
| MIDWEST COMMUNITY BANK, A CHARTERED BANK | 1 | \$78,496.50 | 2.13% | 0 \$0.00 | |
| MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$70,000.00 | 1.9% | 0 \$0.00 |) |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$63,917.62 | 1.73% | 0 \$0.00 |) |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$85,000.00 | 2.31% | 0 \$0.00 |) |
| THE CITIZENS BANK | 1 | \$59,922.77 | 1.63% | 0 \$0.00 |) |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$72,750.00 | 1.97% | 0 \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$84,890.58 | 2.3% | 0 \$0.00 | |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$65,915.05 | 1.79% | 0 \$0.00 | |
| WELLS FARGO BANK, N.A | 14 | \$1,018,761.91 | 27.65% | 0 \$0.00 | |
| | 2 | \$157,400.00 | 4.27% | 0 \$0.00 | |

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| | WESTBURY BANK A CORPORATION | | | | |
|-----------|---|----|----------------|--------|--------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$85,000.00 | 2.31% | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$80,561.17 | 2.22% | \$0.00 |
| Total | | 51 | \$3,684,445.89 | 100% (| \$0.00 |
| 3140HMRT3 | 1ST PRIORITY MORTGAGE, INC | 7 | \$909,754.36 | 0.5% (| \$0.00 |
| | A AND MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$149,827.94 | 0.08% | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$127,350.31 | 0.07% | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNYSLVANIA CORPORATION | 1 | \$148,000.00 | 0.08% | \$0.00 |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE | 1 | \$146,250.00 | 0.08% | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$231,975.00 | 0.13% | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$116,722.10 | 0.06% | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$123,533.14 | 0.07% | \$0.00 |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 2 | \$264,434.93 | 0.15% | \$0.00 |
| | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$132,832.67 | 0.07% | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.07% | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$425,520.34 | 0.24% | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$266,329.43 | 0.15% | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 2 | \$259,444.12 | 0.14% | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$115,146.79 | 0.06% | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$149,811.28 | 0.08% | \$0.00 |

| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,780.00 | 0.07% | 0 | \$0.00 | |
|---|--|---|--------------|-------|---|--------|--|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$273,821.34 | 0.15% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$127,842.61 | 0.07% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$132,840.19 | 0.07% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$424,817.41 | 0.24% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE | 1 | \$116,862.64 | 0.06% | 0 | \$0.00 | |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$116,653.05 | 0.06% | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,839.41 | 0.08% | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | |
| | AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION | 1 | \$130,460.66 | 0.07% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$411,332.55 | 0.23% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$119,603.89 | 0.07% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$264,263.72 | 0.15% | 0 | \$0.00 | |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$124,946.17 | 0.07% | 0 | \$0.00 | |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$141,437.58 | 0.08% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$111,409.65 | 0.06% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$149,815.57 | 0.08% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$261,000.00 | 0.14% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$243,710.48 | 0.13% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | |
| • | | | | | | | |

| AMERIS BANK, A CORPORATION | 1 | ¢1.45.240.29 | 0.000 | |
|---|----|----------------|---------|--------|
| | 1 | \$145,249.38 | 0.08% 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$786,174.77 | 0.44% 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 10 | \$1,293,796.74 | 0.72% 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION | 2 | \$274,577.96 | 0.15% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$275,850.00 | 0.15% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$576,450.62 | 0.32% 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$122,109.77 | 0.07% 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$126,650.00 | 0.07% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$131,833.93 | 0.07% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$269,685.45 | 0.15% 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,345.00 | 0.08% 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$120,638.00 | 0.07% 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$267,250.00 | 0.15% 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$140,542.96 | 0.08% | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$117,854.91 | 0.07% 0 | \$0.00 |
| BANCFIRST | 1 | \$114,855.32 | 0.06% 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 2 | \$272,343.23 | 0.15% 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$124,642.98 | 0.07% 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$138,750.00 | 0.08% 0 | \$0.00 |
| BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.07% 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$139,827.86 | 0.08% 0 | \$0.00 |
| | 2 | \$250,000.00 | 0.14% | \$0.00 |

| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | | | | |
|--|---|--------------|-------|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$541,467.97 | 0.3% | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.08% | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$130,472.21 | 0.07% | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 4 | \$478,043.91 | 0.26% | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 3 | \$406,223.43 | 0.22% | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$130,792.65 | 0.07% | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$146,870.00 | 0.08% | \$0.00 |
| BENCHMARK MORTGAGE COMPANIES | 1 | \$139,823.86 | 0.08% | \$0.00 |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,891.99 | 0.07% | \$0.00 |
| BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$145,325.17 | 0.08% | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$121,980.00 | 0.07% | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$566,210.70 | 0.31% | \$0.00 |
| BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CORPORATION | 2 | \$252,010.60 | 0.14% | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$137,000.00 | 0.08% | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICA FUNDING A CORPORATION | 1 | \$119,862.36 | 0.07% | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$117,601.85 | 0.07% | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$238,223.76 | 0.13% | \$0.00 |
| BUSEY BANK | 2 | \$285,868.35 | 0.16% | \$0.00 |
| C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$253,691.70 | 0.14% | \$0.00 |
| | 1 | \$135,832.78 | 0.08% | \$0.00 |

| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
|--|---|--------------|-------|---|--------|
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$134,259.71 | 0.07% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$129,484.21 | 0.07% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$417,795.21 | 0.23% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$143,818.83 | 0.08% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,481.00 | 0.08% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 5 | \$599,204.73 | 0.33% | 0 | \$0.00 |
| CAPITAL CITY BANK | 5 | \$696,237.11 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 4 | \$530,869.08 | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$271,847.53 | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$274,950.00 | 0.15% | 0 | \$0.00 |
| CIBM BANK | 4 | \$525,535.47 | 0.29% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$127,849.72 | 0.07% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$391,734.24 | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$146,224.09 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$121,537.69 | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$114,855.32 | 0.06% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$134,845.16 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,046.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |

| COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | | | | |
|--|----|----------------|---------|--------|
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$131,845.03 | 0.07% | \$0.00 |
| CORE BANK | 2 | \$258,549.31 | 0.14% (| \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$261,700.00 | 0.14% (| \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$267,731.50 | 0.15% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$116,175.00 | 0.06% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 16 | \$2,090,298.82 | 1.16% (| \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 18 | \$2,458,958.55 | 1.36% (| \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$125,574.54 | 0.07% (| \$0.00 |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 8 | \$1,055,995.00 | 0.58% | \$0.00 |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILTY COMPANY | 1 | \$142,000.00 | 0.08% | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$140,127.37 | 0.08% | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$538,344.00 | 0.3% | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$283,749.41 | 0.16% (| \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$257,032.35 | 0.14% | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$291,680.14 | 0.16% (| \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$113,444.72 | 0.06% | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$140,000.00 | 0.08% | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$275,822.77 | 0.15% | \$0.00 |
| DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$115,765.48 | 0.06% | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,200.00 | 0.07% | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 3 | \$388,049.74 | 0.21% | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 2 | \$264,682.14 | 0.15% | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS | 2 | \$270,583.11 | 0.15% | \$0.00 |

| COMPANY | | | | |
|---|----|------------------------------|---------|--------|
| ENTERPRISE BANK | 2 | \$261,600.00 | 0.14% | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 5 | \$622,022.26 | 0.34% | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$418,339.22 | 0.23% | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$141,120.00 | 0.08% | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$145,000.00 | 0.08% | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION | 4 | \$551,000.00 | 0.3% | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 11 | \$1,451,318.66 | 0.8% | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SURPREME LENDING, A TEXAS CORPORATION | 1 | \$116,256.88 | 0.06% | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 7 | \$905,084.29 | 0.5% | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$130,000.00 | 0.07% | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$146,831.38 | 0.08% | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$148,000.00 | 0.08% | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$149,819.43 | 0.08% | \$0.00 |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$143,100.00 | 0.08% | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$117,946.80 | 0.07% (| \$0.00 |
| F AND M BANK, A CORPORATION | 1 | \$119,620.31 | 0.07% | 1 |
| FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$112,819.32 | 0.06% | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,600.02 | 0.07% | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$277,540.77 \$135,654.22 | 0.15% (| · |
| | | | | |

| FEMBI MORTGAGE A CORPORATION | | | | |
|---|---|--------------|---------|--------|
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$133,027.42 | 0.07% 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$128,088.65 | 0.07% 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$128,000.00 | 0.07% 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$251,667.99 | 0.14% 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$147,165.96 | 0.08% | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$131,664.91 | 0.07% 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$111,013.34 | 0.06% 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$118,850.28 | 0.07% 0 | \$0.00 |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$144,000.00 | 0.08% | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$113,000.00 | 0.06% 0 | \$0.00 |
| FIRST BANK | 1 | \$125,850.00 | 0.07% 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$130,235.94 | 0.07% 0 | \$0.00 |
| FIRST BANK OF ST.CHARLES, MO | 1 | \$134,747.90 | 0.07% 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$137,600.00 | 0.08% | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.07% 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 2 | \$230,495.68 | 0.13% 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$137,580.62 | 0.08% | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$116,852.79 | 0.06% | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 2 | \$259,916.29 | 0.14% | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 4 | \$531,582.36 | 0.29% 0 | \$0.00 |
| FIRST FEDERAL BANK, A FSB | 1 | \$110,883.44 | 0.06% 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$132,000.00 | 0.07% 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$117,255.65 | 0.06% 0 | \$0.00 |

| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$125,000.00 | 0.07% | \$0.00 |
|---|---|--------------|-------|----------|
| FIRST SECURITY BANK | 3 | \$380,226.43 | 0.21% | 0 \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 5 | \$659,539.50 | | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$136,609.43 | 0.08% | \$0.00 |
| FIRST UNITED BANK | 1 | \$115,620.00 | 0.06% | 0 \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$127,205.00 | 0.07% | \$0.00 |
| FIRSTBANK | 4 | \$560,152.46 | 0.31% | 0 \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 4 | \$515,103.38 | 0.29% | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$279,727.52 | 0.15% | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$265,236.28 | 0.15% | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$122,066.23 | 0.07% | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$246,702.66 | 0.14% | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$139,839.41 | 0.08% | \$0.00 |
| GENESE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$129,836.44 | 0.07% | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 5 | \$650,080.59 | 0.36% | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 7 | \$891,862.98 | 0.49% | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,429.40 | 0.07% | 0 \$0.00 |
| GERMAN AMERICAN BANK, AN INDIANA CORPORATION | 6 | \$786,889.93 | 0.44% | 0 \$0.00 |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 3 | \$347,900.00 | 0.19% | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$124,000.00 | 0.07% | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,231.35 | 0.08% | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$422,408.19 | 0.23% | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | \$0.00 |

| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 3 | \$401,315.47 | 0.22% 0 | \$0.00 | |
|--|--|----------------|---------|--------|---|
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$114,400.00 | 0.06% 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$274,109.53 | 0.15% 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$118,750.00 | 0.07% 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 4 | \$502,059.01 | 0.28% 0 | \$0.00 | |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.08% 0 | \$0.00 | l |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,861.05 | 0.06% 0 | \$0.00 | 1 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$141,600.00 | 0.08% 0 | \$0.00 | , |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$126,719.28 | 0.07% 0 | \$0.00 | , |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$528,021.25 | 0.29% 0 | \$0.00 | i |
| GUARANTEED RATE, INC., DELAWARE CORPORATION | 1 | \$145,000.00 | 0.08% 0 | \$0.00 | Í |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,072,441.62 | 0.59% 0 | \$0.00 | ſ |
| GUARANTY BANK AND TRUST, N.A | 1 | \$134,950.00 | 0.07% 0 | \$0.00 | Í |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$130,950.00 | 0.07% 0 | \$0.00 | ı |
| GUARANTY TRUST COMPANY | 1 | \$148,000.00 | 0.08% 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 8 | \$1,044,806.89 | 0.58% 0 | \$0.00 | 1 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$136,627.89 | 0.08% 0 | \$0.00 | Í |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$123,098.45 | 0.07% 0 | \$0.00 | í |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$421,750.00 | 0.23% 0 | \$0.00 | i |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$403,063.00 | 0.22% 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 4 | \$505,666.75 | 0.28% 0 | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$146,500.00 | 0.08% 0 | \$0.00 | |
| HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 5 | \$631,621.49 | 0.35% 0 | \$0.00 | |
| | i | | | | |

| HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | | | | | |
|--|---|--------------|-------|---|--------|
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$129,823.62 | 0.07% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$113,866.15 | 0.06% | 0 | \$0.00 |
| HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$134,830.00 | 0.07% | 0 | \$0.00 |
| HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| HARTFORD FUNDING LTD A CORPORATION | 1 | \$124,756.74 | 0.07% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE GROUP | 1 | \$111,765.52 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,278.83 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$535,822.13 | 0.3% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$143,728.94 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$137,485.74 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$148,612.79 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$690,519.82 | 0.38% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 2 | \$276,787.97 | 0.15% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$121,104.31 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$293,500.00 | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$255,484.87 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$115,642.89 | 0.06% | 0 | \$0.00 |
| HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |

| CORPORATION | | | | |
|---|---|--------------|---------|--------|
| HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$143,826.98 | 0.08% 0 | \$0.00 |
| HOMETOWN LENDERS, INC., A CORPORATION | 1 | \$122,550.00 | 0.07% 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$116,000.00 | 0.06% 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$141,122.22 | 0.08% 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 6 | \$791,638.31 | 0.44% 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$118,610.58 | 0.07% 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$277,387.05 | 0.15% 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 3 | \$421,793.03 | 0.23% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$427,913.53 | 0.24% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,555.39 | 0.08% 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$131,833.93 | 0.07% 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$240,537.62 | 0.13% 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$379,726.47 | 0.21% 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$293,634.40 | 0.16% 0 | \$0.00 |
| KCB BANK, A CORPORATION | 1 | \$132,126.78 | 0.07% 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$131,469.61 | 0.07% 0 | \$0.00 |
| KLEINBANK, A CORPORATION | 1 | \$128,092.30 | 0.07% 0 | \$0.00 |
| LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$125,944.95 | 0.07% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$112,000.00 | 0.06% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$564,142.67 | 0.31% 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$135,920.00 | 0.08% | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$132,000.00 | 0.07% 0 | \$0.00 |
| LEGENDS BANK | 1 | \$130,335.81 | 0.07% 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$146,761.00 | 0.08% 0 | \$0.00 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$128,558.06 | 0.07% 0 | \$0.00 |

| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$419,200.00 | 0.23% | \$0.00 | |
|---|---|--------------|---------|----------|--|
| LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY | 3 | \$425,198.02 | 0.24% | \$0.00 | |
| LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPANY | 1 | \$122,500.00 | 0.07% | \$0.00 | |
| LITTON MORTGAGE, INC A LOUISIANA CORPORATION | 1 | \$129,000.00 | 0.07% | \$0.00 | |
| LOANDEPOT.COM, LLC | 3 | \$408,752.36 | 0.23% | 0 \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$276,105.92 | 0.15% | \$0.00 | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.07% | 0 \$0.00 | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 2 | \$255,849.85 | 0.14% | 0 \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$275,213.79 | 0.15% | 0 \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL, MT 59901 | 1 | \$116,253.55 | 0.06% | 0 \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$137,750.00 | 0.08% | 0 \$0.00 | |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$143,399.14 | 0.08% | \$0.00 | |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$149,815.57 | 0.08% | \$0.00 | |
| MICHIGAN MUTUAL, INC | 3 | \$383,982.24 | 0.21% | \$0.00 | |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$129,740.27 | 0.07% | \$0.00 | |
| MID AMERICA MORTGAGE, INC. NDBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$122,000.00 | 0.07% (| 0 \$0.00 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$145,000.00 | 0.08% | \$0.00 | |
| MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$148,410.00 | 0.08% | \$0.00 | |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 2 | \$259,736.44 | 0.14% | \$0.00 | |
| MIDLAND STATES BANK A | 3 | \$391,532.90 | 0.22% | \$0.00 | |

| BANKING CORPORATION | | | | |
|--|---------|--------------|---------|--------|
| MIDLAND STATES BANK, A BANKING CORPORATION | 3 | \$413,878.12 | 0.23% 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$139,823.86 | 0.08% | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$142,000.00 | 0.08% | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$263,061.15 | 0.15% 0 | \$0.00 |
| MIDWEST LOAN SOLUTIONS II CORPORATION | NC A | \$142,029.14 | 0.08% | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$137,000.00 | 0.08% | \$0.00 |
| MILESTONE HOME LENDING L | LC 1 | \$147,722.29 | 0.08% 0 | \$0.00 |
| MORIA DEVELOPMENT INC., D PEOPLES MORTGAGE, AN ARIZONA CORPORATION | DBA 1 | \$147,200.00 | 0.08% 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DE PEOPLES MORTGAGE AN ARIZ CORPORATION | | \$139,583.00 | 0.08% 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., I PEOPLES MORTGAGE, AN ARIZONA CORPORATION | DBA 2 | \$288,752.45 | 0.16% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION |) A 2 | \$267,600.00 | 0.15% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROV MICHIGAN CORPORATION | | \$111,490.87 | 0.06% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | | \$142,228.59 | 0.08% 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION |), A 2 | \$258,046.15 | 0.14% 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 4 | \$492,300.60 | 0.27% 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$121,500.00 | 0.07% 0 | \$0.00 |
| MORTGAGE CONNECTION | 1 | \$146,319.86 | 0.08% 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVI | ICES, 2 | \$243,100.00 | 0.13% 0 | \$0.00 |
| MORTGAGE INVESTORS GROU GENERAL PARTNERSHIP | JP A 1 | \$130,950.00 | 0.07% 0 | \$0.00 |
| MORTGAGE INVESTORS GROU GENERAL PARTNERSHIP | JP, A | \$258,772.00 | 0.14% | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$127,800.00 | 0.07% 0 | \$0.00 |
| MORTGAGE RESEARCH CENTE LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$292,190.07 | 0.16% 0 | \$0.00 |

| MORTGAGE RESEARCH CENTER, | | | | |
|--|---|--------------|---------|--------|
| LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$120,857.94 | 0.07% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$128,106.29 | 0.07% 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$139,827.86 | 0.08% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$137,006.18 | 0.08% 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$143,200.00 | 0.08% 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$148,227.51 | 0.08% 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 4 | \$521,359.19 | 0.29% 0 | \$0.00 |
| NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$135,200.00 | 0.07% 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$417,339.25 | 0.23% 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$146,200.00 | 0.08% 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$425,570.64 | 0.24% 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATON AN ARIZONA CORPORATION | 1 | \$142,166.00 | 0.08% 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$130,400.00 | 0.07% 0 | \$0.00 |
| NTFN INC | 3 | \$423,140.32 | 0.23% 0 | \$0.00 |
| NTFN, INC | 1 | \$113,400.00 | 0.06% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$143,247.00 | 0.08% | \$0.00 |
| NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$117,590.00 | 0.07% 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$117,851.54 | 0.07% 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$411,071.20 | 0.23% 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$149,823.89 | 0.08% 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$121,350.60 | 0.07% 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$146,819.24 | 0.08% 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$299,819.43 | 0.17% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED | 1 | \$125,986.20 | 0.07% 0 | \$0.00 |
| LIABILITY COMPANY | | | 1 1 | |

| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | | | | |
|---|----|----------------|---------|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$130,792.36 | 0.07% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 8 | \$1,097,273.85 | 0.61% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$391,868.40 | 0.22% | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION | 1 | \$135,000.00 | 0.07% | \$0.00 |
| PERL MORTGAGE INC | 2 | \$265,884.00 | 0.15% | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$112,857.83 | 0.06% | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$132,000.00 | 0.07% | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$127,838.96 | 0.07% | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$144,829.76 | 0.08% | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$121,360.63 | 0.07% | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$376,068.28 | 0.21% | \$0.00 |
| PLATTE VALLEY BANK OF MISSOURI A CORPORATION | 1 | \$119,849.02 | 0.07% | \$0.00 |
| POLARIS HOME FUNDING CORP | 2 | \$262,140.28 | 0.15% | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$140,512.37 | 0.08% | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$143,818.83 | 0.08% | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$119,175.00 | 0.07% (| \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$257,188.40 | 0.14% | |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$130,200.00 | 0.07% | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$120,847.77 | 0.07% | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$140,826.63 | 0.08% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$1,531,690.51 | 0.85% | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$116,852.79 | 0.06% | \$0.00 |

| PRIMEWEST MORTGAGE CORPORATION | 2 | \$270,645.00 | 0.15% | \$0.00 | |
|---|---|--------------|---------|--------|---|
| PRINCETON MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,500.00 | 0.06% | \$0.00 | |
| PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION | 1 | \$135,832.78 | 0.08% | \$0.00 | |
| PRINCIPAL MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$144,821.71 | 0.08% | \$0.00 | |
| PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$147,830.24 | 0.08% | \$0.00 | |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$134,131.03 | 0.07% | \$0.00 | |
| PROGRESS BANK + TRUST | 1 | \$123,263.45 | 0.07% (| \$0.00 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$132,632.91 | 0.07% (| \$0.00 | |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 2 | \$258,187.15 | 0.14% | \$0.00 | |
| RCB BANK A CORPORATION | 3 | \$379,415.31 | 0.21% | \$0.00 | |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$145,777.74 | 0.08% | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$142,590.00 | 0.08% | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO, A CORPORATION | 1 | \$120,000.00 | 0.07% | | |
| RESIDENTIAL BANCORP A CORPORATION | 3 | \$392,767.57 | 0.22% | \$0.00 | |
| RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION | 1 | \$114,322.46 | 0.06% | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$130,335.81 | 0.07% | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$817,937.33 | 0.45% | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$402,364.47 | 0.22% | \$0.00 | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 2 | \$269,010.00 | 0.15% | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 5 | \$683,722.07 | 0.38% | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | \$123,906.91 | 0.07% | \$0.00 | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.08% | \$0.00 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$277,600.00 | 0.15% | \$0.00 | |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$135,129.77 | 0.07% | \$0.00 | |
| SECURITY BANK, A BANKING CORPORATION | 1 | \$123,524.80 | 0.07% | \$0.00 | |
| | | \$146,470.00 | 0.08% (| \$0.00 | t |

| SECURITYNATIONAL MORTGAGE COMPANY | | | | |
|---|---|--------------|-------|--------|
| SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 2 | \$262,104.06 | 0.15% | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 3 | \$371,914.74 | 0.21% | \$0.00 |
| SIMMONS BANK | 2 | \$274,256.07 | 0.15% | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 6 | \$774,345.00 | 0.43% | \$0.00 |
| SOUTHSTAR BANK SSB | 1 | \$130,935.06 | 0.07% | \$0.00 |
| SOUTHWEST BANK | 1 | \$142,036.90 | 0.08% | \$0.00 |
| SPIRITBANK | 1 | \$145,892.00 | 0.08% | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$119,862.36 | 0.07% | \$0.00 |
| SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$127,189.77 | 0.07% | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$148,612.79 | 0.08% | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$149,811.28 | 0.08% | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$135,832.78 | 0.08% | \$0.00 |
| STOCKTON MORTGAGE CORPORATION A CORPORATION | 2 | \$291,925.00 | 0.16% | \$0.00 |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.07% | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$134,834.01 | 0.07% | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$258,829.02 | 0.14% | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$366,753.80 | 0.2% | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$385,022.79 | 0.21% | \$0.00 |
| SUMMIT MORTGAGE CORPORATION CORPORATION | 1 | \$150,000.00 | 0.08% | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,625.00 | 0.07% | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$121,347.14 | 0.07% | \$0.00 |
| SUNSTREET MORTGAGE, LLC A ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.08% | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$278,000.00 | 0.15% | \$0.00 |

| SUNSTREET MOR' ARIZONA LIMITE COMPANY | | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
|---|-------------------------------|----|----------------|-------|---|--------|
| SUNSTREET MOR' ARIZONIA LIMITE COMPANY | | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| SUNVEST MORTO A FLORIDA LIMIT COMPANY | | 1 | \$121,220.65 | 0.07% | 0 | \$0.00 |
| SYNOVUS MORTO | GAGE CORP | 11 | \$1,419,377.91 | 0.79% | 0 | \$0.00 |
| SYRACUSE SECUI NEW YORK CORP | RITIES, INC. A | 3 | \$368,384.45 | 0.2% | | \$0.00 |
| SYRACUSE SECUI NEW YORK CORP | | 1 | \$124,224.51 | 0.07% | 0 | \$0.00 |
| TBI MORTGAGE C CORPORATION | COMPANY A | 1 | \$139,823.86 | 0.08% | 0 | \$0.00 |
| THE BANK OF CO | • | 1 | \$130,623.95 | 0.07% | 0 | \$0.00 |
| THE BANK OF JAC BANKING CORPO | · | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 |
| THE CITIZENS NA MERIDIAN, AN S (| TIONAL BANK OF CORPORATION | 1 | \$130,050.00 | 0.07% | 0 | \$0.00 |
| THE FIDELITY BA | NK | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| THE HOME LOAN LIMITED LIABILIT | · | 1 | \$143,626.90 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE I CORPORATION | FIRM INC. A | 5 | \$646,814.07 | 0.36% | 0 | \$0.00 |
| THE MORTGAGE I CORPORATION | FIRM INC., A | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE I CORPORATION | FIRM, INC., A | 2 | \$264,852.79 | 0.15% | 0 | \$0.00 |
| THRIVE MORTGA LIMITED LIABILIT | <i>'</i> | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| THRIVE MORTGA LIMITED LIABILIT | | 1 | \$125,944.95 | 0.07% | 0 | \$0.00 |
| TOP FLITE FINAN MICHIGAN CORPO | | 1 | \$132,854.42 | 0.07% | 0 | \$0.00 |
| TOP FLITE FINAN MICHIGAN CORPO | <i>'</i> | 1 | \$121,107.64 | 0.07% | 0 | \$0.00 |
| TOP FLITE FINAN MICHIGAN CORPO | | 1 | \$126,406.03 | 0.07% | 0 | \$0.00 |
| TOWN AND COUN MORTGAGE SERV DELAWARE CORF | ICES INC A | 1 | \$114,715.37 | 0.06% | 0 | \$0.00 |
| TOWN SQUARE M INVESTMENTS IN SQUARE MORTGA CORPORATION | ORTGAGE AND C DBA TOWN | 2 | \$270,844.74 | 0.15% | 0 | \$0.00 |

| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$137,655.00 | 0.08% | 0 \$0.00 | |
|--|---|--------------|-------|----------|--|
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$140,125.00 | 0.08% | 0 \$0.00 | |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$144,451.30 | 0.08% | 0 \$0.00 | |
| TOWNE MORTGAGE COMPANY A CORPORATION | 4 | \$507,042.57 | 0.28% | 0 \$0.00 | |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$142,189.75 | 0.08% | 0 \$0.00 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$130,000.00 | 0.07% | 0 \$0.00 | |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$276,450.00 | 0.15% | 0 \$0.00 | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIABILITY COMPANY | 1 | \$113,000.00 | 0.06% | 0 \$0.00 | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$135,150.00 | 0.07% | 0 \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$676,511.53 | 0.37% | 0 \$0.00 | |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$148,725.00 | 0.08% | 0 \$0.00 | |
| TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$139,504.80 | 0.08% | 0 \$0.00 | |
| UMB BANK, NA A BANKING CORPORATION | 2 | \$268,215.74 | 0.15% | 0 \$0.00 | |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$274,830.15 | 0.15% | 0 \$0.00 | |
| UNITED MORTGAGE CORP | 1 | \$119,852.45 | 0.07% | 0 \$0.00 | |
| UNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$126,240.97 | 0.07% | 0 \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$144,721.84 | 0.08% | 0 \$0.00 | |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$398,867.93 | 0.22% | 0 \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$362,165.36 | 0.2% | 0 \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$251,613.95 | 0.14% | 0 \$0.00 | |
| | 1 | \$121,100.00 | 0.07% | 0 \$0.00 | |
| | | ı | J | • | |

| US MORTGAGE CO MW, A NEW YORK | | | | | | |
|--|---------------|-----|-----------------|--------|---|--------|
| US MORTGAGE CO A NEW YORK CORI | RPORATION NE, | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| US MORTGAGE CO A NEW YORK CORI | , | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 |
| US MORTGAGE CO NEW YORK CORPO | · | 1 | \$136,455.84 | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY CREDIT UNION | Y FEDERAL | 1 | \$111,362.90 | 0.06% | 0 | \$0.00 |
| UTAH MORTGAGE CORPORATION | LOAN CORP A | 1 | \$139,040.33 | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE, | INC | 8 | \$1,024,717.81 | 0.57% | 0 | \$0.00 |
| VALLEY WEST COI DBA VALLEY WES' NEVADA CORPORA | T MORTGAGE, A | 1 | \$124,691.98 | 0.07% | 0 | \$0.00 |
| VAN DYK MORTGA CORPORATION A C | | 3 | \$415,115.66 | 0.23% | 0 | \$0.00 |
| VILLAGE MORTGA CORPORATION | GE COMPANY A | 1 | \$125,745.20 | 0.07% | 0 | \$0.00 |
| VILLAGE MORTGA A CORPORATION | GE COMPANY, | 1 | \$118,340.00 | 0.07% | 0 | \$0.00 |
| WALLICK + VOLK, | INC | 2 | \$260,479.31 | 0.14% | 0 | \$0.00 |
| WALLICK AND VO | LK, INC | 2 | \$239,557.26 | 0.13% | 0 | \$0.00 |
| WASHINGTON STA STATE BANK | TE BANK, A | 1 | \$115,854.06 | 0.06% | 0 | \$0.00 |
| WATERSTONE MOI CORPORATION A C | | 2 | \$244,220.04 | 0.14% | 0 | \$0.00 |
| WATERSTONE MOI CORPORATION, A (| | 1 | \$144,746.80 | 0.08% | 0 | \$0.00 |
| WATSON MORTGA MORTGAGE COMP. | · | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| WATSON MORTGA MORTGAGE COMP. | | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| WELLS FARGO BA | NK, N.A | 488 | \$64,038,648.20 | 35.44% | 0 | \$0.00 |
| WESBANCO BANK, | , INC | 2 | \$247,697.44 | 0.14% | 0 | \$0.00 |
| WESTSTAR BANK | | 1 | \$115,457.87 | 0.06% | 0 | \$0.00 |
| WHEATLAND BAN CORPORATION | K A | 1 | \$116,116.65 | 0.06% | 0 | \$0.00 |
| WILLAMETTE VAL CORPORATION | LEY BANK A | 3 | \$390,548.01 | 0.22% | 0 | \$0.00 |
| WILLAMETTE VAL CORPORATION | LEY BANK, A | 3 | \$370,559.71 | 0.21% | 0 | \$0.00 |
| WILLIAM RAVEIS N LLC, A DELAWARE LIABILITY COMPA | LIMITED | 1 | \$123,604.72 | 0.07% | 0 | \$0.00 |
| WILLOW BEND MC COMPANY, LLC | ORTGAGE | 3 | \$400,458.97 | 0.22% | 0 | \$0.00 |

WINTRUST MORTGAGE, A

| | DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$131,102.93 | 0.07% | \$0.00 | |
|-----------|---|-------|------------------|-------|----------|--|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$150,000.00 | 0.08% | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$249,575.48 | 0.14% | \$0.00 | |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$123,130.06 | 0.07% | \$0.00 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$118,850.28 | 0.07% | \$0.00 | |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$133,520.00 | 0.07% | 0 \$0.00 | |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$143,269.52 | 0.08% | \$0.00 | |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$141,751.43 | 0.08% | \$0.00 | |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$117,355.52 | 0.2% | \$0.00 | |
| Total | | 1,372 | \$180,717,671.52 | 100% | \$0.00 | |
| 3140HMRU0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$104,867.89 | 0.18% | 0 \$0.00 | |
| | A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$104,758.60 | 0.18% | 0 \$0.00 | |
| | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$106,500.00 | 0.18% | \$0.00 | |
| | ACCESS BANK A STATE CHARTERED BANK | 1 | \$89,886.77 | 0.15% | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$93,285.16 | 0.16% | \$0.00 | |
| | ACCESS NATIONALAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$91,065.28 | 0.16% | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | \$104,900.00 | 0.18% | 0 \$0.00 | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$88,990.45 | 0.15% | \$0.00 | |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$108,807.93 | 0.19% | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA | 1 | \$101,572.16 | 0.17% | \$0.00 | |

| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$99,635.58 | 0.17% (| \$0.00 | |
|---|---|--------------|---------|--------|--|
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$100,225.00 | 0.17% | \$0.00 | |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$97,500.00 | 0.17% | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,238.91 | 0.16% (| \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$106,700.00 | 0.18% | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$90,000.00 | 0.15% | \$0.00 | |
| AMERIS BANK A CORPORATION | 1 | \$103,768.24 | 0.18% (| \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$108,400.00 | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$109,861.61 | 0.19% (| \$0.00 | |
| ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$104,768.02 | 0.18% | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$101,874.58 | 0.18% | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$189,588.51 | 0.33% | \$0.00 | |
| AVADIAN CREDIT UNION | 1 | \$94,883.19 | 0.16% (| \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$99,877.04 | 0.17% | \$0.00 | |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$100,638.00 | 0.17% | \$0.00 | |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$109,864.75 | 0.19% | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 4 | \$408,887.49 | 0.7% | \$0.00 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$108,613.18 | 0.19% (| \$0.00 | |
| C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$99,874.18 | 0.17% | \$0.00 | |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$107,864.12 | 0.19% (| \$0.00 | |
| C AND F MORTGAGE CORPORATION, A VIRGINIA | 1 | \$108,647.29 | 0.19% | \$0.00 | |

| CORPORATION | | | | |
|---|---|--------------|---------|--------|
| CADENCE BANK, N.A | 1 | \$103,661.12 | 0.18% | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$99,877.04 | 0.17% | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$93,382.36 | 0.16% | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,497.23 | 0.15% | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$105,000.00 | 0.18% | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$99,874.18 | 0.17% | \$0.00 |
| CITY LENDING INC. AN S CORPORATION | 1 | \$99,630.14 | 0.17% | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$91,884.25 | 0.16% | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$109,600.00 | 0.19% (| \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$192,528.90 | 0.33% | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$90,695.00 | 0.16% | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 2 | \$196,486.45 | 0.34% | \$0.00 |
| CORE BANK | 1 | \$107,549.35 | 0.18% (| \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$91,800.00 | 0.16% | |
| CRESCOM BANK, A STATE CHARTERED BANK | 1 | \$106,400.00 | 0.18% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$96,880.73 | 0.17% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$192,500.00 | 0.33% | \$0.00 |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$92,611.14 | 0.16% | \$0.00 |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$188,323.64 | 0.32% | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$198,865.97 | 0.34% | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$110,000.00 | 0.19% (| \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$92,000.00 | 0.16% | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$100,363.56 | 0.17% (| \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS | 3 | \$284,241.93 | 0.49% | |

| COMPANY | | | | |
|---|---|--------------|---------|--------|
| EAGLEBANK, A CORPORATION | 1 | \$107,864.12 | 0.19% 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$110,000.00 | 0.19% 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$187,122.59 | 0.32% 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$205,500.00 | 0.35% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$280,010.00 | 0.48% 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$90,182.00 | 0.15% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$102,876.01 | 0.18% 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$85,292.55 | 0.15% 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$105,497.00 | 0.18% 0 | \$0.00 |
| F AND M BANK, A CORPORATION | 1 | \$100,000.00 | 0.17% 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY | 1 | \$89,300.00 | 0.15% 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$109,377.30 | 0.19% 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$96,515.00 | 0.17% 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | \$94,766.18 | 0.16% 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$182,185.85 | 0.31% 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 2 | \$199,712.08 | 0.34% 0 | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$86,200.00 | 0.15% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$99,882.59 | 0.17% 0 | \$0.00 |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$96,068.10 | 0.17% 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION | 1 | \$104,676.96 | 0.18% 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | \$271,565.80 | 0.47% 0 | \$0.00 |

| FIRST UTAH BANK A CORPORATION | 1 | \$107,876.12 | 0.19% | \$0.00 | |
|--|---|--------------|-------|--------|--|
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$85,266.57 | 0.15% | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$97,750.00 | 0.17% | \$0.00 | |
| FOCUS BANK A STATE CHARTERED BANK | 1 | \$109,520.00 | 0.19% | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$99,869.86 | 0.17% | \$0.00 | |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 3 | \$300,950.15 | 0.52% | \$0.00 | |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 3 | \$309,129.07 | 0.53% | \$0.00 | |
| GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$97,000.00 | 0.17% | \$0.00 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$87,300.00 | 0.15% | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$95,924.89 | 0.16% | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$106,571.55 | 0.18% | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$92,034.06 | 0.16% | \$0.00 | |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$179,241.09 | 0.31% | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$97,600.00 | 0.17% | \$0.00 | |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$104,800.00 | 0.18% | \$0.00 | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$86,890.54 | 0.15% | \$0.00 | |
| GSF MORTGAGE CORPORATION | 4 | \$402,458.23 | 0.69% | \$0.00 | |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,879.57 | 0.18% | \$0.00 | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 3 | \$307,089.82 | 0.53% | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$88,892.86 | 0.15% | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$281,741.00 | 0.48% | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$86,897.86 | 0.15% | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$198,000.00 | 0.34% | \$0.00 | |
| LIABILIT COMI AIVI | 1 | \$95,914.40 | 0.16% | \$0.00 | |
| | | | | | |

| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | | | | | |
|--|---|--------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 4 | \$399,382.89 | 0.69% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$280,294.89 | 0.48% | 0 | \$0.00 |
| HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$107,550.00 | 0.18% | 0 | \$0.00 |
| HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$199,339.63 | 0.34% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$104,371.51 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$91,092.93 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$214,806.75 | 0.37% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$101,139.17 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$203,656.18 | 0.35% | 0 | \$0.00 |
| HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A CORPORATION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$106,700.00 | 0.18% | 0 | \$0.00 |
| HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE A CORPORATION | 1 | \$102,170.00 | 0.18% | 0 | \$0.00 |
| HOMETOWN LENDERS, INC., A CORPORATION | 1 | \$87,240.35 | 0.15% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$106,700.00 | 0.18% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$99,874.18 | 0.17% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 2 | \$197,874.18 | 0.34% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$96,877.96 | 0.17% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$102,371.04 | 0.18% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 4 | \$384,199.41 | 0.66% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK | 1 | \$92,788.37 | 0.16% | 0 | \$0.00 |

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| CORPORATION | | | | |
|---|---|--------------|---------|--------|
| JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$86,826.07 | 0.15% 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$100,884.15 | 0.17% 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$199,500.00 | 0.34% 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.17% 0 | \$0.00 |
| KCB BANK A CORPORATION | 1 | \$99,874.18 | 0.17% 0 | \$0.00 |
| KISH BANK | 1 | \$94,963.00 | 0.16% 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,088.00 | 0.16% 0 | \$0.00 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,500.00 | 0.17% 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY | 1 | \$101,883.00 | 0.18% 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$85,401.93 | 0.15% 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$90,000.00 | 0.15% 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$104,077.00 | 0.18% 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$89,889.34 | 0.15% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$97,255.26 | 0.17% 0 | \$0.00 |
| MIDLAND STATES BANK A BANKING CORPORATION | 3 | \$295,361.43 | 0.51% 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$96,778.08 | 0.17% 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$88,775.42 | 0.15% 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$108,000.00 | 0.19% 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$181,559.66 | 0.31% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$87,891.80 | 0.15% 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$109,145.63 | 0.19% 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI | 1 | \$85,894.26 | 0.15% 0 | \$0.00 |

| LIMITED 1 | LIABILITY COMPANY | | | | |
|----------------------|---|---|--------------|---------|--------|
| | GE WORLD BANKERS, EW YORK CORPORATION | 1 | \$89,142.77 | 0.15% | \$0.00 |
| | RELIABLE LENDING, LLC | 1 | \$88,895.51 | 0.15% (| \$0.00 |
| NBH BAN | , | 1 | \$89,127.72 | 0.15% (| |
| | K FUNDING, L.P | 2 | \$210,261.41 | 0.36% (| |
| - | K FUNDING, LP | 1 | \$109,811.61 | 0.19% (| 1 1 |
| NEWDOM | INION BANK, DIVISION ARK NATIONAL BANK, A | 1 | \$96,391.87 | 0.17% | |
| | DBA NFM LENDING, A ND CORPORATION | 1 | \$99,885.30 | 0.17% | \$0.00 |
| NORTH A BANK, FS | MERICAN SAVINGS B | 1 | \$108,369.63 | 0.19% | \$0.00 |
| OLD LINE | BANK | 1 | \$106,000.00 | 0.18% | \$0.00 |
| ON Q FINA | ANCIAL INC | 3 | \$297,602.16 | 0.51% (| \$0.00 |
| | /ISORS A DIVISON OF R BANK A FEDERAL BANK | 1 | \$90,144.04 | 0.15% | \$0.00 |
| | JNION FINANCIAL, LLC, A NIA LIMITED LIABILITY Y | 1 | \$105,883.97 | 0.18% | \$0.00 |
| PACOR M CORPORA | ORTGAGE CORP A TION | 1 | \$97,700.00 | 0.17% | \$0.00 |
| | N BANK A STATE SED BANK | 1 | \$109,124.69 | 0.19% | \$0.00 |
| LLC DBA | UNT EQUITY MORTGAGE, LOANPAL, A LIMITED Y COMPANY | 1 | \$96,500.00 | 0.17% (| \$0.00 |
| MORTGAG | UNT RESIDENTIAL GE GROUP INC A NIA CORPORATION | 2 | \$218,177.04 | 0.37% (| \$0.00 |
| | UNITED BANK, L ASSOCIATION | 1 | \$91,097.81 | 0.16% | \$0.00 |
| PERL MOI | RTGAGE INC | 1 | \$110,000.00 | 0.19% (| \$0.00 |
| POLARIS 1 | HOME FUNDING CORP | 1 | \$96,000.00 | 0.16% (| \$0.00 |
| POLARIS 1 | HOME FUNDING CORP | 4 | \$409,498.66 | 0.7% (| \$0.00 |
| PREMIER CORPORA | HOME MORTGAGE, INC A | 5 | \$504,679.05 | 0.87% | \$0.00 |
| PRESIDEN | TIAL BANK F.S.B | 1 | \$109,864.74 | 0.19% (| \$0.00 |
| PRESIDEN | TIAL BANK FSB | 1 | \$94,880.48 | 0.16% (| \$0.00 |
| PRIMARY MORTGAG | RESIDENTIAL GE, INC | 1 | \$94,885.64 | 0.16% | \$0.00 |
| PRIMELEI PLAINSCA | NDING, A APITAL COMPANY | 2 | \$183,412.94 | 0.32% | \$0.00 |
| PRIORITY CORPORA | MORTGAGE CORP., A TION | 1 | \$99,877.04 | 0.17% | \$0.00 |

| | QUAINT OAK MORTGAGE LLC | 1 | \$106,565.75 | 0.18% | \$0.00 | |
|---|--|---|--------------|---------|--------|--|
| | RAPID MORTGAGE COMPANY, A | 1 | \$99,750.00 | 0.17% (| \$0.00 | |
| | MORTGAGE COMPANY | 1 | | | | |
| | RCB BANK A CORPORATION | 1 | \$99,638.22 | 0.17% (| \$0.00 | |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$102,673.59 | 0.18% | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$96,886.12 | 0.17% | \$0.00 | |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$94,091.95 | 0.16% | \$0.00 | |
| | ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$82,296.47 | 0.14% | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,700.00 | 0.16% (| \$0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | \$110,000.00 | 0.19% | \$0.00 | |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 2 | \$187,060.14 | 0.32% | \$0.00 | |
| | SEACOAST NATIONAL BANK | 1 | \$99,877.04 | 0.17% | \$0.00 | |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$96,821.20 | 0.17% | \$0.00 | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$88,200.00 | 0.15% | \$0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$90,100.00 | 0.15% | \$0.00 | |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$103,872.12 | 0.18% | \$0.00 | |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$89,387.40 | 0.15% | \$0.00 | |
| | SMARTBANK A TENNESSEE BANKING CORPORATION | 1 | \$86,143.95 | 0.15% | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$293,255.61 | 0.5% | \$0.00 | |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$87,397.27 | 0.15% | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$99,876.84 | 0.17% | \$0.00 | |
| _ | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$95,920.00 | 0.16% | \$0.00 | |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$193,276.53 | 0.33% | \$0.00 | |
| | SUMMIT FUNDING, INC | 4 | \$408,473.84 | 0.7% | \$0.00 | |
| | | | | | | |

| SUMNER BANK AND TRUST A NATIONAL BANK | | | | |
|--|---|--------------|---------|--------|
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.15% | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$101,600.00 | 0.17% | \$0.00 |
| SYNOVUS MORTGAGE CORP | 6 | \$591,433.67 | 1.02% | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$106,650.00 | 0.18% | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$100,000.00 | 0.17% | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$86,391.18 | 0.15% | \$0.00 |
| THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | \$100,000.00 | 0.17% | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY | 2 | \$186,191.13 | 0.32% | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$107,864.12 | 0.19% 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$101,112.75 | 0.17% | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$203,372.73 | 0.35% | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$198,164.25 | 0.34% | \$0.00 |
| THE MORTGAGE FIRM INC.A CORPORATION | 1 | \$100,000.00 | 0.17% | \$0.00 |
| THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$186,902.52 | 0.32% | \$0.00 |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,861.61 | 0.19% 0 | \$0.00 |
| TIER 1 LENDING | 1 | \$107,068.19 | 0.18% | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$87,901.40 | 0.15% | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$294,526.47 | 0.51% | \$0.00 |
| UMB BANK NA A BANKING CORPORATION | 1 | \$91,065.28 | 0.16% | \$0.00 |
| UNITED MORTGAGE CORP | 1 | \$105,476.02 | 0.18% | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,545.77 | 0.18% | \$0.00 |
| COMITAIN I | 1 | \$86,346.12 | 0.15% | \$0.00 |

| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY | | | | | |
|--|-----|-----------------|---------|----------|--|
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$210,737.68 | 0.36% | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILTY COMPANY | 1 | \$96,883.45 | 0.17% | \$0.00 | |
| US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$95,490.34 | 0.16% | \$0.00 | |
| VBS MORTGAGE, LLC D.B.A. F AND M MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.17% | \$0.00 | |
| VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,379.85 | 0.16% | \$0.00 | |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.19% | 0 \$0.00 | |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$102,690.64 | 0.18% | 0 \$0.00 | |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$87,891.80 | 0.15% | 0 \$0.00 | |
| WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | \$85,174.11 | 0.15% | 0 \$0.00 | |
| WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | \$87,896.68 | 0.15% | 0 \$0.00 | |
| WELLS FARGO BANK, N.A | 267 | \$26,198,412.09 | 45.01% | 0 \$0.00 | |
| WESBANCO BANK, INC | 2 | \$189,059.88 | 0.32% | 0 \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$103,410.00 | 0.18% | \$0.00 | |
| WHEATLAND BANK A CORPORATION | 1 | \$92,041.81 | 0.16% | 0 \$0.00 | |
| WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$204,000.00 | 0.35% | 0 \$0.00 | |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$95,138.17 | 0.16% | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$207,867.21 | 0.36% | \$0.00 | |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$108,628.13 | 0.19% (| \$0.00 | |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$189,367.03 | 0.33% | \$0.00 | |
| WINTRUST MORTGAGE, A DIVIAION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$92,696.01 | 0.16% | \$0.00 | |

| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$108,628.13 | 0.19% | 0 | \$0.00 |
|-----------|---|-----|-----------------|-------|---|--------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$109,377.29 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$202,897.38 | 0.35% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 2 | \$206,587.83 | 0.35% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,250.00 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$97,729.69 | 0.2% | 0 | \$0.00 |
| Total | | 592 | \$58,200,990.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HMRV8 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 2 | \$799,900.00 | 0.08% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$346,742.79 | 0.03% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 3 | \$821,808.11 | 0.08% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$539,303.16 | 0.05% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC. A CORPORATION | 1 | \$449,393.84 | 0.05% | 0 | \$0.00 |
| | AB AND T A STATE CHARTERED BANK | 1 | \$234,600.00 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$209,445.88 | 0.02% | 0 | \$0.00 |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$308,250.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 6 | \$1,789,100.18 | 0.18% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 6 | \$1,758,738.41 | 0.18% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$1,144,309.02 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$704,457.34 | 0.07% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 2 | \$785,105.70 | 0.08% | 0 | \$0.00 |
| | | 1 | \$214,719.51 | 0.02% | 0 | \$0.00 |

| ADVISA MORTGAGE SERVICES, LTD | | | | | |
|---|---|----------------|-------|---|--------|
| ADVISORS MORTGAGE GROUP, LLC | 2 | \$651,000.00 | 0.07% | 0 | \$0.00 |
| AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$607,500.00 | 0.06% | 0 | \$0.00 |
| ALASKA USA FEDERAL COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY | 1 | \$323,582.94 | 0.03% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$238,093.12 | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$888,723.49 | 0.09% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$394,250.00 | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$649,322.76 | 0.07% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$1,475,553.93 | 0.15% | 0 | \$0.00 |
| ALL HOME LENDING, INC | 3 | \$1,085,822.98 | 0.11% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$430,400.00 | 0.04% | | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$718,976.95 | 0.07% | | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSHYLVANIA CORPORATION | 1 | \$353,685.00 | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$600,251.99 | 0.06% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 4 | \$1,386,186.83 | 0.14% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$549,316.16 | 0.06% | | |
| AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP | 2 | \$445,869.47 | 0.04% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARNERSHIP | 1 | \$309,609.97 | 0.03% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$355,052.73 | 0.04% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$203,737.41 | 0.02% | 0 | \$0.00 |
| AMERICAN BANK OF COMMERCE | 1 | \$452,516.75 | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$640,536.55 | 0.06% | | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |

| AMERICAN FINANCIAI MORTGAGE CORP | | | | |
|--|--------------|----------------|---------|----------|
| AMERICAN FINANCIAI INC. A CALIFORNIA CO | 7 | \$499,278.48 | 8 0.05% | 0 \$0.00 |
| AMERICAN FINANCIAI INC. DBA ORION LEND CALIFORNIA CORPORA | ING A | \$678,314.93 | 3 0.07% | 0 \$0.00 |
| AMERICAN FINANCING CORPORATION A COLO CORPORATION | | \$650,289.50 | 0.07% | 0 \$0.00 |
| AMERICAN MIDWEST I CORPORATION, A COR | | \$235,000.00 | 0.02% | 0 \$0.00 |
| AMERICAN MOMENTU TEXAS BANKING CORE | | \$297,000.00 | 0.03% | 0 \$0.00 |
| AMERICAN MORTGAG CONSULTANTS INC A CORPORATION | E + EQUITY 2 | \$565,250.00 | 0.06% | 0 \$0.00 |
| AMERICAN MORTGAG EQUITY CONSULTANT CORPORATION | * | \$869,550.00 | 0.09% | 0 \$0.00 |
| AMERICAN MORTGAG COMPANY | E SERVICE 1 | \$210,660.63 | 3 0.02% | 0 \$0.00 |
| AMERICAN MORTGAG COMPANY AN OHIO CORPORATION | E SERVICE 3 | \$829,188.62 | 2 0.08% | 0 \$0.00 |
| AMERICAN MORTGAG COMPANY, AN OHIO CORPORATION | E SERVICE 7 | \$1,797,237.65 | 0.18% | 0 \$0.00 |
| AMERICAN NATIONAL TRUST COMPANY | BANK AND 1 | \$431,431.12 | 2 0.04% | 0 \$0.00 |
| AMERICAN NATIONAL CORPORATION | BANK, A | \$324,000.00 | 0.03% | 0 \$0.00 |
| AMERICAN NEIGHBOR MORTGAGE ACCEPTAI COMPANY LLC | | \$440,000.00 | 0.04% | 0 \$0.00 |
| AMERICAN NEIGHBOR MORTGAGE ACCEPTAI COMPANY LLC A LIMI' LIABILITY COMPANY | NCE 1 | \$319,200.00 | 0.03% | 0 \$0.00 |
| AMERICAN NEIGHBOR MORTGAGE ACCEPTAI COMPANY LLC., A LIM LIABILITY COMPANY | NCE 2 | \$665,171.70 | 0.07% | 0 \$0.00 |
| AMERICAN PACIFIC MO CORPORATION | ORTGAGE 3 | \$1,464,656.00 | 0.15% | 0 \$0.00 |
| AMERICAN PACIFIC MO CORPORATION A CALI CORPORATION | | \$9,999,217.33 | 7 1% | 0 \$0.00 |

| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIKFORNIA CORPORATION | 1 | \$415,464.51 | 0.04% 0 | \$0.00 | |
|--|----|-----------------|---------|--------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$11,231,786.89 | 1.13% 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP | 3 | \$1,065,202.22 | 0.11% 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC | 1 | \$214,105.29 | 0.02% 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$1,120,916.74 | 0.11% 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$581,322.93 | 0.06% | \$0.00 | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$794,000.00 | 0.08% | \$0.00 | |
| AMERIS BANK A CORPORATION | 3 | \$1,079,100.52 | 0.11% 0 | | |
| AMERIS BANK, A CORPORATION | 3 | \$1,042,627.48 | 0.1% 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,107,070.37 | 0.11% 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$647,795.39 | 0.06% 0 | \$0.00 | |
| AMRES CORPORATION, A CORPORATION | 1 | \$259,500.00 | 0.03% 0 | \$0.00 | |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$295,228.09 | 0.03% 0 | \$0.00 | |
| ANGLIA FINANCIAL, LLC | 1 | \$231,002.27 | 0.02% 0 | \$0.00 | |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$667,159.56 | 0.07% 0 | \$0.00 | |
| APLUS MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$274,646.02 | 0.03% 0 | \$0.00 | |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$452,503.34 | 0.05% 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 3 | \$1,500,189.15 | 0.15% 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BEMCHMARK MORTGAGE | 1 | \$424,000.00 | 0.04% 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 15 | \$4,921,941.80 | 0.49% 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.02% 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,013,727.87 | 0.1% 0 | \$0.00 | |
| | | | | | - |

| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC S363,542.03 0.04% 0 \$0.00 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED 4 \$1,221,246.61 0.12% 0 \$0.00 \$0. | | | | | | |
|---|---------------------------------------|---|----------------|-------|--------|--|
| CROUP, LLC 1 \$3503,342.03 0.04% 0 \$0.00 | GROUP LLC, A VIRGINIA LIMITED | 2 | \$533,719.27 | 0.05% | \$0.00 | |
| GROUP, LLC A VIRGINIA LIMITED 4 \$1,221,246.61 0.12% 0 \$0.00 | ATLANTIC BAY MORTGAGE | 1 | \$363,542.03 | 0.04% | \$0.00 | |
| LLC A LIMITED LIABILITY | GROUP, LLC A VIRGINIA LIMITED | 4 | \$1,221,246.61 | 0.12% | \$0.00 | |
| LLC, A LIMITED LIABILITY 5 \$2,020,346.57 0.2% 0 \$0.00 | LLC A LIMITED LIABILITY | 7 | \$2,363,475.97 | 0.24% | \$0.00 | |
| CORPORATION 2 \$343,636.05 0.05% 0 \$0.00 | LLC, A LIMITED LIABILITY | 5 | \$2,020,346.57 | 0.2% | \$0.00 | |
| ASSOCIATION | · · | 2 | \$545,656.05 | 0.05% | \$0.00 | |
| AXIA FINANCIAL, LLC, A LIMITED 1 \$299,622.56 0.03% 0 \$0.00 BAILEY AND WOOD FINANCIAL 1 \$280,062.19 0.03% 0 \$0.00 BANCFIRST 6 \$1,578,894.97 0.16% 0 \$0.00 BANCORPSOUTH BANK, A STATE 2 \$467,411.18 0.05% 0 \$0.00 BANK 34 1 \$249,692.61 0.03% 0 \$0.00 BANK 34 A FEDERAL BANK 1 \$261,339.42 0.03% 0 \$0.00 BANK 0F ENGLAND A 2 \$61,339.42 0.03% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE CORPORATION 3 \$829,723.31 0.08% 0 \$0.00 BANK OF TENNESSEE A 1 \$452,503.34 0.05% 0 \$0.00 BANK OF TENNESSEE A 1 \$244,412.10 0.02% 0 \$0.00 BANK OF TENNESSEE, A 1 \$244,412.10 0.02% 0 \$0.00 BANK OF UTAH A UTAH 2 \$780,661.86 0.08% 0 \$0.00 BANK OF UTAH, A UTAH 1 \$246,182.70 0.02% 0 \$0.00 BANK OF UTAH, A UTAH 2 \$547,053.66 0.05% 0 \$0.00 BANK OF UTAH, A UTAH 2 \$547,053.66 0.05% 0 \$0.00 BANK OF UTAH, A UTAH 2 \$547,053.66 0.05% 0 \$0.00 BANKSOUTH MORTGAGE 5 \$1,824,746.53 0.18% 0 \$0.00 BANKSOUTH MORTGAGE 6 \$1,824,746.53 0.18% 0 \$0.00 BANKSOUTH MORTGAGE 6 \$1,824,746.53 0.18% 0 \$0.00 BANKSOUTH MORTGAGE 6 \$1,824,746.53 0.18% 0 \$0.00 COMPANY, LLC 7 \$1,8 | | 1 | \$252,000.00 | 0.03% | \$0.00 | |
| LIABILITY COMPANY | AVADIAN CREDIT UNION | 4 | \$1,244,514.72 | 0.12% | \$0.00 | |
| GROUP, A CORPORATION 1 \$280,062.19 0.03% 0 \$0.00 BANCFIRST 6 \$1,578,894.97 0.16% 0 \$0.00 BANCORPSOUTH BANK, A STATE 2 \$467,411.18 0.05% 0 \$0.00 BANK 34 1 \$249,692.61 0.03% 0 \$0.00 BANK 34 1 \$261,339.42 0.03% 0 \$0.00 BANK OF ENGLAND A 3 \$829,723.31 0.08% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$343,567.20 0.03% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE CORPORATION, A 1 \$452,503.34 0.05% 0 \$0.00 CORPORATION BANK OF TENNESSEE A TENNESSEE CORPORATION 2 \$551,647.72 0.06% 0 \$0.00 BANK OF UTAH A UTAH 2 \$780,661.86 0.08% 0 \$0.00 BANK OF UTAH, A UTAH 1 \$246,182.70 0.02% 0 \$0.00 BANK OF UTAH, A UTAH 1 \$246,182.70 0.02% 0 \$0.00 BANKSOUTH MORTGAGE 6 \$1,824,746.53 0.18% 0 \$0.00 | | 1 | \$299,622.56 | 0.03% | \$0.00 | |
| BANCORPSOUTH BANK, A STATE CHARTERED BANK 2 \$467,411.18 0.05% 0 \$0.00 | | 1 | \$280,062.19 | 0.03% | \$0.00 | |
| CHARTERED BANK 2 \$467,411.18 0.05% 0 \$0.00 | BANCFIRST | 6 | \$1,578,894.97 | 0.16% | \$0.00 | |
| BANK 34 A FEDERAL BANK 1 | | 2 | \$467,411.18 | 0.05% | \$0.00 | |
| BANK OF ENGLAND A CORPORATION Source | BANK 34 | 1 | \$249,692.61 | 0.03% | \$0.00 | |
| CORPORATION 3 \$829,723.31 0.08% 0 \$0.00 | BANK 34 A FEDERAL BANK | 1 | \$261,339.42 | 0.03% | \$0.00 | |
| MORTGAGE CORPORATION A CORPORATION 1 \$343,567.20 0.03% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION 1 \$452,503.34 0.05% 0 \$0.00 BANK OF TENNESSEE A TENNESSEE CORPORATION 2 \$551,647.72 0.06% 0 \$0.00 BANK OF TENNESSEE, A TENNESSEE CORPORATION 1 \$244,412.10 0.02% 0 \$0.00 BANK OF UTAH A UTAH CORPORATION 2 \$780,661.86 0.08% 0 \$0.00 BANK OF UTAH, A UTAH CORPORATION 1 \$246,182.70 0.02% 0 \$0.00 BANKPLUS A CORPORATION 2 \$547,053.66 0.05% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 6 \$1,824,746.53 0.18% 0 \$0.00 | | 3 | \$829,723.31 | 0.08% | \$0.00 | |
| MORTGAGE CORPORATION, A 1 \$452,503.34 0.05% 0 \$0.00 BANK OF TENNESSEE A TENNESSEE CORPORATION 2 \$551,647.72 0.06% 0 \$0.00 BANK OF TENNESSEE, A 1 \$244,412.10 0.02% 0 \$0.00 BANK OF UTAH A UTAH 2 \$780,661.86 0.08% 0 \$0.00 BANK OF UTAH, A UTAH 1 \$246,182.70 0.02% 0 \$0.00 BANK OF UTAH, A UTAH 1 \$246,182.70 0.02% 0 \$0.00 BANKPLUS A CORPORATION 2 \$547,053.66 0.05% 0 \$0.00 BANKSOUTH MORTGAGE 6 \$1,824,746.53 0.18% 0 \$0.00 | MORTGAGE CORPORATION A | 1 | \$343,567.20 | 0.03% | \$0.00 | |
| TENNESSEE CORPORATION 2 \$551,647.72 0.06% 0 \$0.00 BANK OF TENNESSEE, A TENNESSEE CORPORATION 1 \$244,412.10 0.02% 0 \$0.00 BANK OF UTAH A UTAH CORPORATION 2 \$780,661.86 0.08% 0 \$0.00 BANK OF UTAH, A UTAH CORPORATION 1 \$246,182.70 0.02% 0 \$0.00 BANKPLUS A CORPORATION 2 \$547,053.66 0.05% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 6 \$1,824,746.53 0.18% 0 \$0.00 | MORTGAGE CORPORATION, A | 1 | \$452,503.34 | 0.05% | \$0.00 | |
| TENNESSEE CORPORATION 1 \$244,412.10 0.02% 0 \$0.00 BANK OF UTAH A UTAH CORPORATION 2 \$780,661.86 0.08% 0 \$0.00 BANK OF UTAH, A UTAH CORPORATION 1 \$246,182.70 0.02% 0 \$0.00 BANKPLUS A CORPORATION 2 \$547,053.66 0.05% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 6 \$1,824,746.53 0.18% 0 \$0.00 | | 2 | \$551,647.72 | 0.06% | \$0.00 | |
| CORPORATION 2 \$780,661.86 0.08% 0 \$0.00 BANK OF UTAH, A UTAH CORPORATION 1 \$246,182.70 0.02% 0 \$0.00 BANKPLUS A CORPORATION 2 \$547,053.66 0.05% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 6 \$1,824,746.53 0.18% 0 \$0.00 | | 1 | \$244,412.10 | 0.02% | \$0.00 | |
| CORPORATION 1 \$246,182.70 0.02% 0 \$0.00 BANKPLUS A CORPORATION 2 \$547,053.66 0.05% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 6 \$1,824,746.53 0.18% 0 \$0.00 | | 2 | \$780,661.86 | 0.08% | \$0.00 | |
| BANKSOUTH MORTGAGE 6 \$1,824,746.53 0.18% 0 \$0.00 | · · · · · · · · · · · · · · · · · · · | 1 | \$246,182.70 | 0.02% | \$0.00 | |
| COMPANY, LLC 6 \$1,824,746.53 0.18% 0 \$0.00 | BANKPLUS A CORPORATION | 2 | \$547,053.66 | 0.05% | \$0.00 | |
| 1 \$295,000.00 0.03% 0 \$0.00 | | 6 | \$1,824,746.53 | 0.18% | \$0.00 | |
| | | 1 | \$295,000.00 | 0.03% | \$0.00 | |

| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATIO | | | | | |
|--|----|----------------|-------|---|--------|
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$271,641.82 | 0.03% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$309,600.96 | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$650,437.06 | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$364,900.00 | 0.04% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$678,184.15 | 0.07% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MIASSCAHUSETTS CORPORATION | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 3 | \$674,736.98 | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 2 | \$679,115.21 | 0.07% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$221,209.12 | 0.02% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7 | \$2,297,876.30 | 0.23% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,935,401.13 | 0.19% | 0 | \$0.00 |
| BLUE HILLS BANK A SAVINGS BANK | 1 | \$329,400.00 | 0.03% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 2 | \$663,141.57 | 0.07% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$346,053.98 | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$637,528.57 | 0.06% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$914,308.41 | 0.09% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$575,265.02 | 0.06% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$539,320.60 | | | · |
| BRAND MORTGAGE GROUP, LLC | 12 | \$3,548,228.87 | 0.36% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 2 | \$522,613.83 | 0.05% | 0 | \$0.00 |

| BROKER SOLUTIONS, II NEW AMERICAN FUND CORPORATION | | \$487,386.0 | 3 0.05% | \$0.00 | |
|---|-------------|---------------|-----------|--------|--|
| BROKER SOLUTIONS, II NEW AMERICAN FUND CORPORATION | | \$248,886.4 | 7 0.02% | \$0.00 | |
| BROKER SOLUTIONS, II NEW AMERICAN FUND CORPORATION | | \$287,637.6 | 6 0.03% | \$0.00 | |
| BROKER SOLUTIONS, II NEW AMERICAN FUND CORPORATION | | \$265,315.7 | 7 0.03% | \$0.00 | |
| BRYANT BANK A BANI CORPORATION | KING 1 | \$399,485.1 | 0.04% | \$0.00 | |
| BURKE AND HERBERT TRUST COMPANY | BANK AND 1 | \$279,631.2 | 8 0.03% | \$0.00 | |
| BUSEY BANK | 3 | \$818,818.4 | 1 0.08% 0 | \$0.00 | |
| C + F MORTGAGE CORE VIRGINIA CORPORATIO | | \$451,431.3 | | | |
| C +AND F MORTGAGE CORPORATION, A VIRO CORPORATION | FINIA 1 | \$251,896.0 | 0 0.03% | \$0.00 | |
| C AND F MORTGAGE CORPORATION, A VIRO CORPORATION | SINIA 4 | \$920,771.7 | 0.09% | \$0.00 | |
| CADENCE BANK, N.A | 1 | \$219,716.8 | 1 0.02% | \$0.00 | |
| CALCON MUTUAL MOR LLC DBA ONETRUST HO | ') | \$683,857.9 | 1 0.07% 0 | \$0.00 | |
| CALCON MUTUAL MOR LLC DBA ONETRUST HO A LIMITED LIABILITY O | OME LOANS 1 | \$207,738.3 | 0.02% | \$0.00 | |
| CALCULATED RISK AN LLC., D.B.A. EXCELERA CAPITAL, A CALIFORN LIABILITY COMPANY | TE 1 | \$523,370.3 | 8 0.05% | \$0.00 | |
| CALCULATED RISK AN LLC., D.B.A. EXCELERA CAPITAL, A CALIFORN LIABILTY COMPANY | TE 1 | \$240,696.7 | 8 0.02% | \$0.00 | |
| CALIBER HOME LOANS | S, INC 2 | \$760,854.9 | 8 0.08% 0 | \$0.00 | |
| CAMDEN NATIONAL BA | ANK 1 | \$393,742.5 | 1 0.04% 0 | \$0.00 | |
| CAPITAL CITY BANK | 4 | \$1,195,069.3 | 1 0.12% | \$0.00 | |
| CAPSTAR BANK A TEN CHARTERED BANK | NESSEE 1 | \$300,241.0 | 9 0.03% | \$0.00 | |
| CAPSTAR BANK, A TEN CHARTERED BANK | NESSEE 1 | \$309,850.6 | 3 0.03% 0 | \$0.00 | |
| CAPSTAR LENDING LL | C 1 | \$285,100.0 | 0.03% | \$0.00 | |
| CAPSTAR LENDING, LL | C 1 | \$453,100.0 | 0 0.05% 0 | \$0.00 | |

| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 18 \$5,783,467.82 0.58% 0 \$0.00 | | | | | |
|--|--|----|----------------|---------|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTINERSHIP CARDINAL FINANCIAL COMPANY, LIMITED PARTINERSHIP DBA SEBONIC FINANCIAL COMPANY, LIMITED PARTINERSHIP DBA SEBONIC FINANCIAL COMPANY, LIMITED PARTINERSHIP DBA SEBONIC FINANCIAL COMPANY, LIMITED PARTINERSHIP DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, LIMITED PARTINERSHIP DBA SEBONIC FINANCIAL CAROLINA ONE MORTGAGE, LLC CARSON HOME LOANS A CORPORATION CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL. A FEDERALLY CHARTERED NATIONAL BANK CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL CBC NATIONAL BANK MORTGAGE DIVISION OF IST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL CBC NATIONAL BANK MORTGAGE DIVISION OF IST FEDERAL CBC NATIONAL BANK MORTGAGE DIVISION OF IST FEDERAL CBC NATIONAL BANK OF FLORIDA FEDERALLY CHARTERED NATIONAL CBC NATIONAL BANK | | 1 | \$247,500.00 | 0.02% | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP DBA S290,000.00 0.03% 0 S0.00 SEBONIC FINANCIAL CAROLINA ONE MORTGAGE, LLC S316,838.27 0.03% 0 S0.00 CARSON HOME LOANS A CORPORATION CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK MORTGAGE DIVISION OF STS FEDERAL BANK OF FLORIDA BANK MORTGAGE DIVISION OF STS FEDERAL BANK OF FLORIDA BANK MORTGAGE DIVISION OF STS FEDERAL BANK OF FLORIDA BANK MORTGAGE DIVISION OF STS FEDERAL BANK OF FLORIDA BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK A REBASKA BANKING | CARDINAL FINANCIAL COMPANY, | 18 | \$5,783,467.82 | 0.58% | \$0.00 |
| LIMITED PARTNERSHP DBA SEBONIC FINANCIAL \$290,000.00 0.03% 0 \$0.00 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA | 1 | \$219,703.12 | 0.02% | \$0.00 |
| CARSON HOME LOANS A | LIMITED PARTNERSHP DBA | 1 | \$290,000.00 | 0.03% | \$0.00 |
| CORPORATION 1 \$284,92.22 0.03% 0 \$0.00 | CAROLINA ONE MORTGAGE, LLC | 1 | \$316,838.27 | 0.03% | \$0.00 |
| A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BANK CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL CBC NATIONAL BANK MORTGAGE DIVISION OF IST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL CBC NATIONAL BANK MORTGAGE DIVISION OF IST FEDERAL BANK OF FLORIDA FEDERALLY CHARTERED NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERAL BANK CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERAL BANK CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERAL BANK CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERAL BANK OF FLORIDA, A FEDERAL BANK OF FLORIDA, A FEDERAL BANK OF FLORIDA, A FEDERAL BANK OF FLORIDA, A FEDERAL BANK OF FLORIDA, A FEDERAL BANK OF FLORIDA, A FEDERAL BANK OF FLORIDA, A FEDERAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK MORTGAGE, | | 1 | \$284,929.22 | 0.03% | \$0.00 |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA | A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY | 4 | \$1,298,364.41 | 0.13% 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL CBC NATIONAL BANK MORTGAGE DIVISION OF IST FEDERAL BANK OF FLORIDA FEDERALLY CHARTERED NATIONAL BANK CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERAL BANK OF FLORIDA, A FEDERAL BANK OF FLORIDA, A FEDERAL BANK OF FLORIDA, A FEDERAL BANK OF FLORIDA, A FEDERAL BANK OF FLORIDA, A FEDERAL BANK OF FLORIDA, A FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIO CBC NATIONAL BANK CEDAR RAPIDS STATE BANK A NEBRASKA BANKING 1 \$279,647.72 0.03% 0 \$0.00 CCPORATION CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING 1 \$203,200.00 0.02% 0 \$0.00 CORPORATION CEDAR FUNDING, INC 1 \$213,480.00 0.02% 0 \$0.00 | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY | 5 | \$1,786,747.39 | 0.18% | \$0.00 |
| DIVISION OF 1ST FEDERAL BANK OF FLORIDA FEDERALLY CHARTERED NATIONAL BANK CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERAL BANK OF FLORIDA, A FEDERAL BANK OF FLORIDA, A FEDERAL BANK OF FLORIDA, A FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO S2,493,746.06 0.25% 0 \$0.00 | CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY | 1 | \$238,500.00 | 0.02% | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERAL BANK CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CEDAR RAPIDS STATE BANK A NEBRASKA BANKING 1 \$279,647.72 0.03% 0 \$0.00 \$0.00 CORPORATION CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING 1 \$203,200.00 0.02% 0 \$0.00 CORPORATION CENDERA FUNDING, INC 1 \$213,480.00 0.02% 0 \$0.00 | DIVISION OF 1ST FEDERAL BANK OF FLORIDA FEDERALLY | 1 | \$353,883.37 | 0.04% | \$0.00 |
| MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A | 1 | \$453,100.00 | 0.05% | \$0.00 |
| MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK 5 \$1,594,297.00 0.16% 0 \$0.00 CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION 1 \$279,647.72 0.03% 0 \$0.00 CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$203,200.00 0.02% 0 \$0.00 CENDERA FUNDING, INC 1 \$213,480.00 0.02% 0 \$0.00 | MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A | 7 | \$2,493,746.06 | 0.25% | \$0.00 |
| NEBRASKA BANKING 1 \$279,647.72 0.03% 0 \$0.00 CORPORATION 1 \$279,647.72 0.03% 0 \$0.00 CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING 1 \$203,200.00 0.02% 0 \$0.00 CORPORATION 1 \$213,480.00 0.02% 0 \$0.00 | MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY | 5 | \$1,594,297.00 | 0.16% | \$0.00 |
| NEBRASKA BANKING 1 \$203,200.00 0.02% 0 \$0.00 CORPORATION 1 \$213,480.00 0.02% 0 \$0.00 | NEBRASKA BANKING | 1 | \$279,647.72 | 0.03% | \$0.00 |
| | NEBRASKA BANKING | 1 | \$203,200.00 | 0.02% | \$0.00 |
| 2 \$532,530.30 0.05% 0 \$0.00 | CENDERA FUNDING, INC | 1 | \$213,480.00 | 0.02% | \$0.00 |
| | | 2 | \$532,530.30 | 0.05% | \$0.00 |

| CENTENNIAL BANK A CORPORATION | | | | |
|--|----|----------------|-------|----------|
| CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 2 | \$654,790.66 | 0.07% | \$0.00 |
| CENTERSTATE BANK, N A A NATIONAL ASSOCIATION | 1 | \$191,758.44 | 0.02% | \$0.00 |
| CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION | 7 | \$1,776,555.54 | 0.18% | 0 \$0.00 |
| CENTERSTATE BANK, N.A., NATIONAL ASSOCIATION | 1 | \$451,931.26 | 0.05% | 0 \$0.00 |
| CENTERSTATE BANK, NA A NATIONAL ASSOCIATION | 3 | \$806,726.41 | 0.08% | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$645,879.58 | 0.06% | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 6 | \$1,546,955.44 | 0.16% | 0 \$0.00 |
| CFBANK, NATIONAL ASSOCIATION | 1 | \$302,899.00 | 0.03% | |
| CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$297,589.44 | 0.03% | |
| CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 2 | \$494,110.79 | 0.05% | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$234,000.00 | 0.02% | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$311,598.38 | 0.03% | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$3,236,798.26 | 0.32% | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$227,706.51 | 0.02% | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$343,796.68 | 0.03% | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$291,615.48 | 0.03% | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$350,758.14 | 0.04% | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$241,200.00 | 0.02% | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$192,000.00 | 0.02% | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,215.00 | 0.02% | \$0.00 |
| CIBC BANK USA A BANKING CORPORATION | 4 | \$1,458,659.71 | 0.15% | \$0.00 |
| CIBM BANK | 4 | \$961,999.25 | 0.1% | \$0.00 |
| CITIZENS BANK | 1 | \$343,000.00 | 0.03% | \$0.00 |
| CITIZENS BANK OF THE SOUTH, A GEORGIA BANKING | 1 | \$215,728.24 | 0.02% | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A | 1 | \$217,705.75 | 0.02% | \$0.00 |

| CORPORATION | | | | |
|--|---|----------------|-------|--------|
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$441,137.81 | 0.04% | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$231,907.85 | 0.02% | \$0.00 |
| CITY LENDING INC AN S CORPORATION | 1 | \$309,219.32 | 0.03% | \$0.00 |
| CITY LENDING INC, AN S CORPORATION | 2 | \$619,304.46 | 0.06% | \$0.00 |
| CITY LENDING INC. AN S CORPORATION | 1 | \$294,637.28 | 0.03% | \$0.00 |
| CITY LENDING INC., AN S CORPORATION | 1 | \$350,548.18 | 0.04% | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$207,738.30 | 0.02% | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,071,900.00 | 0.11% | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$252,000.00 | 0.03% | \$0.00 |
| CLM MORTGAGE LLC | 2 | \$534,776.00 | 0.05% | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$200,454.00 | 0.02% | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$280,000.00 | 0.03% | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$314,400.00 | 0.03% | \$0.00 |
| COMMERCIAL BANK AND TRUST CO, A CORPORATION | 2 | \$586,638.50 | 0.06% | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$365,500.00 | 0.04% | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$901,937.49 | 0.09% | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$236,000.00 | 0.02% | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$203,000.00 | 0.02% | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.03% | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$337,816.00 | 0.03% | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$263,626.38 | 0.03% | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$271,649.87 | 0.03% | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$292,861.07 | 0.03% | \$0.00 |

| CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$528,568.95 | 0.05% | 0 | \$0.00 | |
|---|----|----------------|-------|---|--------|---|
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$389,098.49 | 0.04% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$379,499.60 | 0.04% | 0 | \$0.00 | |
| CORE BANK | 3 | \$760,131.39 | 0.08% | 0 | \$0.00 | _ |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$253,600.00 | 0.03% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$453,100.00 | 0.05% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 | |
| COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | |
| CRESCOM BANK, A STATE CHARTERED BANK | 1 | \$184,767.24 | 0.02% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$244,800.00 | 0.02% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$411,481.64 | 0.04% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 29 | \$9,184,929.19 | 0.92% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 18 | \$5,874,472.51 | 0.59% | 0 | \$0.00 | |
| CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 2 | \$519,968.04 | 0.05% | 0 | \$0.00 | |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 3 | \$1,037,460.44 | 0.1% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$527,627.08 | 0.05% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$439,852.60 | 0.04% | 0 | \$0.00 | |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$419,483.58 | 0.04% | 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$331,103.94 | 0.03% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$275,644.72 | 0.03% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$445,675.57 | 0.04% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$314,801.00 | 0.03% | 0 | \$0.00 | |

| DHI MORTGAGE COMPANY, LTD | 50 | \$13,984,409.12 | 1.4% | 0 | \$0.00 |
|---|----|-----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$221,861.86 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. L.P | 2 | \$1,007,891.77 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 12 | \$3,700,719.91 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 2 | \$546,086.15 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$905,288.76 | 0.09% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 5 | \$1,629,171.70 | 0.16% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,996.29 | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$341,066.35 | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$281,637.00 | 0.03% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 4 | \$1,041,207.39 | 0.1% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$244,178.02 | 0.02% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$275,894.40 | 0.03% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,119,518.27 | 0.11% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$452,475.75 | 0.05% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,351,478.41 | 0.34% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,393,487.15 | 0.24% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, L.P | 1 | \$238,192.99 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$823,599.87 | 0.08% | | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$243,186.55 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP | 1 | \$452,528.94 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP | 2 | \$858,600.00 | 0.09% | 0 | \$0.00 |
| | | | | _ | |

| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$444,227.44 | 0.04% | 0 | \$0.00 | |
|--|---|----------------|-------|---|--------|--|
| EQUITY RESOURCES OF OHIO INC. A OHIO CORPORATION | 1 | \$317,590.67 | 0.03% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC AN OHIO CORPORATION | 1 | \$358,163.37 | 0.04% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,441,620.53 | 0.14% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$444,952.22 | 0.04% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS | 1 | \$300,521.42 | 0.03% | O | \$0.00 | |
| EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$369,648.56 | 0.04% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$239,098.80 | 0.02% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$238,800.00 | 0.02% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,369,173.11 | 0.14% | O | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$223,775.89 | 0.02% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$531,561.87 | 0.05% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$249,163.78 | 0.02% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 4 | \$1,292,201.57 | 0.13% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 3 | \$1,133,791.30 | 0.11% | 0 | \$0.00 | |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING | 2 | \$565,607.50 | 0.06% | 0 | \$0.00 | |

| CORPORATION | | | | |
|--|---|----------------|---------|--------|
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$307,993.88 | 0.03% | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 4 | \$1,337,374.28 | 0.13% | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$243,663.84 | 0.02% | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 3 | \$1,004,695.19 | 0.1% | \$0.00 |
| F AND M BANK A CORPORATION | 1 | \$207,738.30 | 0.02% | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 8 | \$2,242,741.50 | 0.22% | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$249,000.00 | 0.02% | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$210,000.00 | 0.02% | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$596,230.75 | 0.06% | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 2 | \$680,223.26 | 0.07% (| \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$299,604.94 | 0.03% | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$643,567.20 | 0.06% | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.04% | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,389,230.36 | 0.14% | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$379,461.85 | 0.04% | \$0.00 |
| FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$256,171.71 | 0.03% | \$0.00 |
| FC LENDING LTD | 1 | \$303,150.27 | 0.03% | \$0.00 |
| FC LENDING, LTD | 1 | \$296,826.08 | 0.03% | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$295,636.04 | 0.03% | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$220,928.02 | 0.02% | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 3 | \$979,827.50 | 0.1% | \$0.00 |
| FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$723,156.26 | 0.07% | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 8 | \$2,554,567.14 | 0.26% | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION | 5 | \$1,341,059.67 | 0.13% | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$251,675.62 | 0.03% (| \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$299,642.00 | 0.03% | \$0.00 |

| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$516,848.92 | 0.05% 0 | \$0.00 | |
|--|---|----------------|---------|--------|--|
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$256,661.57 | 0.03% 0 | \$0.00 | |
| FIRST BANK | 4 | \$1,177,930.54 | 0.12% 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE | | | | | |
| CORPORATION A CORPORATION | 6 | \$1,742,966.74 | 0.17% 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,485.11 | 0.04% 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,551,984.13 | 0.16% 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$383,505.70 | 0.04% 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$208,986.73 | 0.02% 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$631,204.85 | 0.06% 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 5 | \$1,601,620.82 | 0.16% 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,870,768.71 | 0.19% 0 | \$0.00 | |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$225,000.00 | 0.02% 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$259,672.89 | 0.03% 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$551,218.05 | 0.06% 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$247,500.00 | 0.02% 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION | 1 | \$206,128.20 | 0.02% 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INC. A CORPORATION | 2 | \$504,742.33 | 0.05% 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF | 2 | \$695,720.00 | 0.07% 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION | 6 | \$1,777,784.15 | 0.18% 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | \$452,503.33 | 0.05% 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$450,524.89 | 0.05% 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$261,000.00 | 0.03% 0 | \$0.00 | |

| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$229,703.94 | 0.02% 0 | \$0.00 | |
|---|---|----------------|---------|--------|--|
| FIRST FINANCIAL BANK NA | 2 | \$643,171.02 | 0.06% 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N A | 1 | \$439,433.62 | 0.04% 0 | 1 | |
| FIRST FINANCIAL BANK, N.A | 2 | \$648,362.89 | 0.07% 0 | | |
| FIRST FINANCIAL BANK, NA | 2 | \$519,338.79 | 0.05% 0 | 1 | |
| FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$402,000.00 | 0.04% 0 | | |
| FIRST FLORIDA BANK, A FLORIDA CORPORATION | 2 | \$769,465.79 | 0.08% | \$0.00 | |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1 GEORGIA HOME MORTGAGE | 1 | \$327,587.33 | 0.03% 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 0.05% 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,495.87 | 0.04% 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$441,443.90 | 0.04% 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$291,920.00 | 0.03% 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,690.15 | 0.03% 0 | \$0.00 | |
| FIRST HOPE BANK NA | 1 | \$394,503.03 | 0.04% 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CORPORATION | 1 | \$244,078.16 | 0.02% 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$323,200.00 | 0.03% 0 | \$0.00 | |
| FIRST NATION MORTGAGE INC | 1 | \$175,768.23 | 0.02% 0 | \$0.00 | |
| FIRST NATIONAL BANK | 3 | \$1,168,527.96 | 0.12% 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$541,264.00 | 0.05% 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$367,457.11 | 0.04% 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$448,984.40 | 0.05% 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,742,353.11 | 0.28% 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$411,457.46 | 0.04% 0 | \$0.00 | |
| | | | | | |

| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$3,425,367.04 | 0.34% | \$0.00 |
|--|----|----------------|---------|--------|
| FIRST SECURITY BANK | 2 | \$659,384.23 | 0.07% | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$204,536.37 | 0.02% | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$681,833.01 | 0.07% | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$737,966.69 | 0.07% | \$0.00 |
| FIRST UNITED BANK | 1 | \$262,669.11 | 0.03% | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$597,200.32 | 0.06% | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$333,750.00 | 0.03% (| \$0.00 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 2 | \$809,667.59 | 0.08% | \$0.00 |
| FIRSTBANK | 12 | \$4,060,813.92 | 0.41% | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI COPRORATION | 1 | \$289,800.00 | 0.03% | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$302,800.73 | 0.03% | \$0.00 |
| FLORIDA CAPITAL BANK, N.A | 1 | \$259,672.88 | 0.03% (| \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 2 | \$652,392.23 | 0.07% | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 2 | \$992,755.62 | 0.1% | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$281,688.00 | 0.03% | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.03% | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$746,393.98 | 0.07% | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$327,577.78 | 0.03% | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 4 | \$1,219,690.91 | 0.12% | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 6 | \$2,123,960.75 | 0.21% | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$325,000.00 | 0.03% | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$576,900.00 | 0.06% | \$0.00 |
| | 1 | \$291,624.13 | 0.03% | \$0.00 |

| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | | | | |
|---|---|----------------|---------|--------|
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,422,486.22 | 0.14% 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$425,000.00 | 0.04% 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$305,993.29 | 0.03% 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$744,933.73 | 0.07% 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$382,993.54 | 0.04% 0 | \$0.00 |
| GEORGIA BANKING COMPANY, A STATE CHARTERD COMMERCIAL BANK | 1 | \$222,500.00 | 0.02% 0 | \$0.00 |
| GERMAN AMERICAN BANK AN INDIANA CORPORATION | 1 | \$204,000.00 | 0.02% 0 | \$0.00 |
| GERMAN AMERICAN BANK, AN INDIANA CORPORATION | 3 | \$995,441.57 | 0.1% 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$314,603.68 | 0.03% | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,341,237.82 | 0.13% 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$908,847.76 | 0.09% 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$350,000.00 | 0.04% 0 | \$0.00 |
| GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$235,875.00 | 0.02% | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$940,224.41 | 0.09% 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$213,487.18 | 0.02% 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION | 1 | \$365,000.00 | 0.04% 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$271,849.61 | 0.03% 0 | \$0.00 |
| GOOGAIN, INC. A CORPORATION | 1 | \$430,000.00 | 0.04% 0 | \$0.00 |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$638,177.46 | 0.06% 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$544,700.00 | 0.05% 0 | \$0.00 |

| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 3 | \$800,432.32 | 0.08% | \$0.00 | |
|--|----|----------------|---------|--------|--|
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,000.00 | 0.04% | \$0.00 | |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$298,024.57 | 0.03% | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P | 4 | \$1,241,470.16 | 0.12% | \$0.00 | |
| GREENTREE MORTGAGE SERVICES A OHIO CORPORATION | 1 | \$255,677.91 | 0.03% | \$0.00 | |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$486,723.34 | 0.05% | \$0.00 | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$521,708.11 | 0.05% | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$397,299.51 | 0.04% | \$0.00 | |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,669,308.38 | 0.17% (| \$0.00 | |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,589,141.55 | 0.16% | \$0.00 | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 5 | \$1,495,804.73 | 0.15% | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 23 | \$7,624,637.55 | 0.76% | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,669,550.06 | 0.57% | \$0.00 | |
| GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$311,527.56 | 0.03% | \$0.00 | |
| GUARANTY BANK AND TRUST, N.A | 1 | \$320,000.00 | 0.03% | \$0.00 | |
| GUILD MORTGAGE COMPANY | 14 | \$4,174,357.09 | 0.42% | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$638,716.69 | 0.06% | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$650,043.25 | 0.07% | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 0.03% | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$433,441.34 | 0.04% | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY | 1 | \$304,616.27 | 0.03% | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED | 3 | \$1,158,830.06 | 0.12% | \$0.00 | |

| MISSISSIPPI CORPORATION | LIABILITY COMPANY | | | | |
|--|---|---|----------------|---------|--------|
| MISSISSIPPI CORPORATION | | 3 | \$843,905.62 | 0.08% | \$0.00 |
| CORPORATION | , | 6 | \$1,926,698.11 | 0.19% | \$0.00 |
| MASSACHUSETTS LIMITED 2 \$655,797.37 0.07% 0 \$0.00 LIABILITY COMPANY HARBORONE MORTGAGE, LLC 1 \$303,617.52 0.03% 0 \$0.00 HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED 1 \$279,650.00 0.03% 0 \$0.00 HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED 4 \$881,675.55 0.09% 0 \$0.00 HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED 4 \$881,675.55 0.09% 0 \$0.00 LIABILITY COMPANY HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED 2 \$577,207.49 0.06% 0 \$0.00 LIABILITY COMPANY HARTFORD FUNDING LTD A CORPORATION 1 \$539,336.03 0.05% 0 \$0.00 HERITAGE BANK 2 \$867,577.87 0.09% 0 \$0.00 HIGHLAND STATE BANK, A 1 \$262,162.10 0.03% 0 \$0.00 HIGHLANDS STATE BANK, A 1 \$262,162.10 0.03% 0 \$0.00 HIGHLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED 2 \$449,700.00 0.05% 0 \$0.00 HOLLAND MORTGAGE BANKERS, A CALIFORNIA 1 \$486,000.00 0.05% 0 \$0.00 HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA 1 \$486,000.00 0.05% 0 \$0.00 HOME APROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA 1 \$440,582,13 0.04% 0 \$0.00 HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION 1 \$296,285.24 0.03% 0 \$0.00 | | 2 | \$437,741.11 | 0.04% | \$0.00 |
| HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED 1 \$279,650.00 0.03% 0 \$0.00 | MASSACHUSETTS LIMITED | 2 | \$655,797.37 | 0.07% | \$0.00 |
| MASSACHUSETTS LIMITED 1 \$279,650.00 0.03% 0 \$0.00 LIABILITY COMPANY 4 \$881,675.55 0.09% 0 \$0.00 LIABILITY COMPANY 5 \$577,207.49 0.06% 0 \$0.00 LIABILITY COMPANY 4 \$539,336.03 0.05% 0 \$0.00 LIABILITY COMPANY 5 \$539,336.03 0.05% 0 \$0.00 HARTFORD FUNDING LTD A 1 \$539,336.03 0.05% 0 \$0.00 HERITAGE BANK 2 \$867,577.87 0.09% 0 \$0.00 HIGHLAND HOMELOANS, LLC 2 \$528,421.33 0.05% 0 \$0.00 HIGHLAND S STATE BANK, A 1 \$262,162.10 0.03% 0 \$0.00 HIGHLANDS STATE BANK, A 1 \$324,000.00 0.03% 0 \$0.00 HIGHLEDING, INC A 1 \$324,000.00 0.03% 0 \$0.00 HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED 2 \$449,700.00 0.05% 0 \$0.00 LIABILITY COMPANY HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE 1 \$486,000.00 0.05% 0 \$0.00 BANKERS, A CALIFORNIA CORPORATION HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC 4 \$440,582.13 0.04% 0 \$0.00 HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC 1 \$440,582.13 0.04% 0 \$0.00 HOME SAVINGS AND TRUST 1 \$296,285.24 0.03% 0 \$0.00 | HARBORONE MORTGAGE, LLC | 1 | \$303,617.52 | 0.03% | \$0.00 |
| MASSACHUSETTS LIMITED | MASSACHUSETTS LIMITED | 1 | \$279,650.00 | 0.03% | \$0.00 |
| MASSACHUSETTS LIMITED | MASSACHUSETTS LIMITED | 4 | \$881,675.55 | 0.09% | \$0.00 |
| CORPORATION 1 \$539,336.03 0.05% 0 \$0.00 HERITAGE BANK 2 \$867,577.87 0.09% 0 \$0.00 HIGHLAND HOMELOANS, LLC 2 \$528,421.33 0.05% 0 \$0.00 HIGHLANDS STATE BANK, A 1 \$262,162.10 0.03% 0 \$0.00 HIGHLENDING, INC A CALIFORNIA CORPORATION 1 \$324,000.00 0.03% 0 \$0.00 HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED 2 \$449,700.00 0.05% 0 \$0.00 LIABILITY COMPANY 1 \$486,000.00 0.05% 0 \$0.00 HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE 1 \$486,000.00 0.05% 0 \$0.00 HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE 1 \$453,100.00 0.05% 0 \$0.00 HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE 1 \$453,100.00 0.05% 0 \$0.00 HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC 1 \$440,582.13 0.04% 0 \$0.00 HIGHLAND HOMEFIRST MORTGAGE 1 \$440,582.13 0.04% 0 \$0.00 TEXAS, INC HOME SAVINGS AND TRUST 1 \$296,285.24 0.03% 0 \$0.00 | MASSACHUSETTS LIMITED | 2 | \$577,207.49 | 0.06% 0 | \$0.00 |
| HIGHLAND HOMELOANS, LLC 2 \$528,421.33 0.05% 0 \$0.00 HIGHLANDS STATE BANK 1 \$262,162.10 0.03% 0 \$0.00 HIGHTECHLENDING, INC A CALIFORNIA CORPORATION 1 \$324,000.00 0.03% 0 \$0.00 HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED 2 \$449,700.00 0.05% 0 \$0.00 LIABILITY COMPANY HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA 1 \$4453,100.00 0.05% 0 \$0.00 LOSS CORPORATION HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC HOME SAVINGS AND TRUST 1 \$296,285.24 0.03% 0 \$0.00 | | 1 | \$539,336.03 | 0.05% 0 | \$0.00 |
| HIGHLANDS STATE BANK | HERITAGE BANK | 2 | \$867,577.87 | 0.09% | \$0.00 |
| STATE BANK | HIGHLAND HOMELOANS, LLC | 2 | \$528,421.33 | 0.05% | \$0.00 |
| CALIFORNIA CORPORATION | | 1 | \$262,162.10 | 0.03% | \$0.00 |
| A PENNSYLVANIA LIMITED LIABILITY COMPANY HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION 1 \$296,285.24 0.03% 0 \$0.00 | · | 1 | \$324,000.00 | 0.03% | \$0.00 |
| DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION 1 \$4486,000.00 0.05% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | A PENNSYLVANIA LIMITED | 2 | \$449,700.00 | 0.05% | \$0.00 |
| DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION 1 \$440,582.13 0.04% 0 \$0.00 | DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA | 1 | \$486,000.00 | 0.05% | \$0.00 |
| INC. DBA MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION \$296,285.24 0.03% 0.000 0 | DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA | 1 | \$453,100.00 | 0.05% | \$0.00 |
| INC. DBA MISSION MORTGAGE OF TEXAS, INC 1 \$440,582.13 0.04% 0 \$0.0 | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF | 2 | \$752,134.88 | 0.08% | \$0.00 |
| MORTGAGE AN S CORPORATION 1 \$296,285.24 0.03% 0 \$0.00 | INC. DBA MISSION MORTGAGE OF | 1 | \$440,582.13 | 0.04% | \$0.00 |
| 1 \$654,834.24 0.07% 0 \$0.00 | | 1 | \$296,285.24 | 0.03% | \$0.00 |
| | | 1 | \$654,834.24 | 0.07% | \$0.00 |

| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | | | | | |
|--|---|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$494,551.00 | 0.05% | 0 | \$0.00 |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$227,024.90 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$1,020,248.52 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$977,259.46 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 7 | \$2,391,991.46 | | | \$0.00 |
| HOMESERVICES LENDING, LLC D B A DFW TEXAS MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$355,031.86 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$914,756.69 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$418,885.66 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$586,364.25 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$283,135.07 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$349,948.96 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$263,667.85 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE | 1 | \$211,727.10 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY | 6 | \$1,488,845.39 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$255,677.91 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,377,466.03 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 3 | \$1,011,681.20 | 0.1% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 3 | \$753,222.47 | 0.08% | 0 | \$0.00 |

| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$215,893.32 | 0.02% | 0 | \$0.00 | |
|---|----|----------------|-------|---|--------|---|
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$387,489.06 | 0.04% | 0 | \$0.00 | |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$349,160.15 | 0.04% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$355,552.10 | 0.04% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$406,851.22 | 0.04% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 2 | \$667,117.42 | 0.07% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$616,435.50 | 0.06% | 0 | \$0.00 | |
| HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE A CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$575,028.56 | 0.06% | 0 | \$0.00 | |
| HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$550,294.14 | 0.06% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$703,629.28 | 0.07% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 11 | \$2,842,731.28 | 0.29% | 0 | \$0.00 | |
| HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$204,548.18 | 0.02% | 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$358,637.75 | 0.04% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 3 | \$1,010,990.96 | 0.1% | 0 | \$0.00 | |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 2 | \$619,019.55 | 0.06% | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$276,371.85 | 0.03% | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$481,335.19 | 0.05% | 0 | \$0.00 | |
| INFINITY MORTGAGE HOLDINGS LLC | 1 | \$389,016.71 | 0.04% | | | |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$249,513.45 | 0.03% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 6 | \$1,396,195.41 | 0.14% | 0 | \$0.00 | _ |
| INSPIRE HOME LOANS INC. A DELAWARE CORPORATION | 1 | \$330,576.56 | 0.03% | 0 | \$0.00 | |
| | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | |
| | | | | | | |

| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | | | | |
|---|----|----------------|---------|--------|
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,642.01 | 0.02% 0 | \$0.00 |
| INTERCAP LENDING INC | 4 | \$1,321,050.41 | 0.13% 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$355,200.00 | 0.04% 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$614,297.24 | 0.06% 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$974,168.62 | 0.1% 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION | 1 | \$436,000.00 | 0.04% 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION | 1 | \$406,250.00 | 0.04% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$881,834.74 | 0.09% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$909,207.36 | 0.09% 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$322,166.84 | 0.03% 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$475,994.39 | 0.05% 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$255,662.89 | 0.03% 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 18 | \$6,062,566.48 | 0.61% 0 | \$0.00 |
| JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$311,600.00 | 0.03% 0 | \$0.00 |
| JET HOMELOANS, LLC | 1 | \$293,630.11 | 0.03% 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 13 | \$3,499,136.89 | 0.35% 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$503,681.69 | 0.05% 0 | \$0.00 |
| JMAC LENDING, INC | 4 | \$1,755,670.37 | 0.18% 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$334,750.00 | 0.03% 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$557,042.05 | 0.06% 0 | \$0.00 |

| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 8 | \$2,912,065.35 | 0.29% 0 | \$0.00 | |
|--|---|----------------|---------|--------|--|
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$434,153.08 | 0.04% 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 7 | \$2,531,659.36 | 0.25% 0 | \$0.00 | |
| KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE | 1 | \$339,012.94 | 0.03% 0 | \$0.00 | |
| KCB BANK A CORPORATION | 1 | \$453,100.00 | 0.05% 0 | \$0.00 | |
| KELLER MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$588,750.00 | 0.06% | \$0.00 | |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$251,682.95 | 0.03% 0 | \$0.00 | |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 5 | \$1,559,383.55 | 0.16% 0 | \$0.00 | |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 6 | \$2,194,545.91 | 0.22% 0 | \$0.00 | |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 5 | \$1,474,749.42 | 0.15% 0 | \$0.00 | |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATIONN | 1 | \$300,000.00 | 0.03% 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$394,400.00 | 0.04% 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$325,600.00 | 0.03% 0 | \$0.00 | |
| KINETIC FEDERAL CREDIT UNION | 1 | \$448,839.25 | 0.05% 0 | \$0.00 | |
| KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$264,000.00 | 0.03% 0 | \$0.00 | |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$430,000.00 | 0.04% 0 | \$0.00 | |
| KS STATEBANK, A KANSAS CORPORATION | 2 | \$629,000.00 | 0.06% 0 | \$0.00 | |
| KWIK MORTGAGE CORPORATION A CORPORATION | 2 | \$709,092.74 | 0.07% 0 | \$0.00 | |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION | 2 | \$660,357.05 | 0.07% 0 | \$0.00 | |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 3 | \$882,188.47 | 0.09% 0 | \$0.00 | |
| LAKELAND BANK, A CORPORATION | 1 | \$404,000.00 | 0.04% 0 | \$0.00 | |
| | 1 | \$452,416.89 | 0.05% 0 | \$0.00 | |

| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | | | | |
|---|----|----------------|-------|--------|
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$918,940.87 | 0.09% | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 5 | \$1,561,950.43 | 0.16% | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 6 | \$2,062,217.57 | 0.21% | \$0.00 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$209,729.69 | 0.02% | \$0.00 |
| LEADER MORTGAGE CORP. A CORPORATION | 1 | \$294,620.27 | 0.03% | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$352,306.19 | 0.04% | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 6 | \$2,064,259.07 | 0.21% | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 11 | \$3,309,273.89 | | · · |
| LEGACY HOME LOANS LLC | 1 | \$287,637.66 | 0.03% | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$300,800.00 | 0.03% | \$0.00 |
| LEGENDS BANK | 1 | \$222,120.19 | 0.02% | \$0.00 |
| LENDUS, LLC | 2 | \$539,311.88 | 0.05% | \$0.00 |
| LENDUS, LLC A LIMITED LIABIITY COMPANY | 1 | \$437,400.00 | 0.04% | \$0.00 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 8 | \$2,974,763.24 | 0.3% | \$0.00 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,488,281.24 | 0.25% | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$312,905.83 | 0.03% | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$666,160.82 | 0.07% | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$360,000.00 | 0.04% | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$678,775.13 | 0.07% | \$0.00 |
| LOANDEPOT.COM, LLC | 7 | \$3,570,861.56 | 0.36% | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 2 | \$611,194.09 | 0.06% | \$0.00 |
| M AND I FINANCIAL LLC | 1 | \$414,585.34 | 0.04% | \$0.00 |
| M AND I FINANCIAL, LLC | 1 | \$370,451.52 | 0.04% | 1 |
| M AND T BANK A CORPORATION | 2 | \$667,142.47 | 0.07% | 1 |
| M AND T BANK, A CORPORATION | 1 | \$412,456.14 | 0.04% | |
| M I FINANCIAL, LLC | 10 | \$3,659,812.87 | 0.37% | |

| M+T BANK A CORPORATION | 3 | \$1,084,378.65 | 0.11% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| M/I FINANCIAL, LLC | 8 | \$2,640,376.33 | 0.26% 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 3 | \$903,853.61 | 0.09% 0 | |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$302,609.97 | 0.03% 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$315,583.87 | 0.03% 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$629,564.64 | 0.06% 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$216,000.00 | 0.02% | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,900.00 | 0.02% | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$383,200.00 | 0.04% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$440,000.00 | 0.04% 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$909,115.33 | 0.09% 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,951.76 | 0.04% 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$427,000.00 | 0.04% | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$341,097.59 | 0.03% 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.05% 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$544,520.00 | 0.05% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$364,900.00 | 0.04% | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$203,000.00 | 0.02% | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$539,488.08 | 0.05% 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$474,691.07 | 0.05% 0 | \$0.00 |
| METHOD MORTGAGE LLC | 1 | \$359,547.07 | 0.04% 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION A KENTUCKY | 1 | \$400,000.00 | 0.04% 0 | \$0.00 |
| • | | | • | |

| CORPORATION | | | | |
|--|---|----------------|---------|--------|
| MI FINANCIAL, LLC | 1 | \$326,087.03 | 0.03% | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$408,935.82 | 0.04% | \$0.00 |
| MICHIGAN MUTUAL, INC | 4 | \$1,783,993.69 | 0.18% (| \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$336,663.08 | 0.03% | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$563,388.50 | 0.06% | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$297,350.00 | 0.03% | \$0.00 |
| MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$260,664.04 | 0.03% | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$349,559.64 | 0.04% | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$515,832.79 | 0.05% | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$789,238.77 | 0.08% | |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$232,000.00 | 0.02% | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$453,100.00 | 0.05% | \$0.00 |
| MK LENDING CORP. A CORPORATION | 1 | \$678,125.97 | 0.07% | \$0.00 |
| MNET MORTGAGE CORP | 2 | \$665,523.72 | 0.07% | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$526,381.28 | 0.05% | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$559,279.15 | 0.06% | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$336,000.00 | 0.03% | \$0.00 |
| MORIA DEVELOPMENT., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$214,650.00 | 0.02% | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$546,154.64 | 0.05% | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$229,125.00 | 0.02% (| \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$395,490.26 | 0.04% | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$315,430.00 | 0.03% | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$491,483.90 | 0.05% | \$0.00 |

| | ORTGAGE CAPITAL PARTNERS, C A CALIFORNIA CORPORATION | 1 | \$449,433.84 | 0.05% 0 | \$0.00 | |
|-----------|--|----|----------------|---------|--------|--|
| MC | ORTGAGE CAPITAL PARTNERS, C A CALIFORNIA CORPORATION | 1 | \$452,416.88 | 0.05% 0 | \$0.00 | |
| MC INC | ORTGAGE CAPITAL PARTNERS, C., A CALIFORNIA PRPORATION | 2 | \$888,283.32 | 0.09% 0 | \$0.00 | |
| OR | ORTGAGE EXPRESS, LLC AN EGON LIMITED LIABILITY IMPANY | 3 | \$1,040,749.81 | 0.1% 0 | \$0.00 | |
| OR | ORTGAGE EXPRESS, LLC, AN EGON LIMITED LIABILITY IMPANY | 4 | \$1,003,200.23 | 0.1% 0 | \$0.00 | |
| MC LL | DRTGAGE FINANCIAL SERVICES, C | 3 | \$848,054.98 | 0.09% | \$0.00 | |
| | ORTGAGE INVESTORS GROUP A NERAL PARTNERSHIP | 1 | \$332,491.14 | 0.03% 0 | \$0.00 | |
| | ORTGAGE INVESTORS GROUP, A NERAL PARTNERSHIP | 1 | \$357,947.09 | 0.04% 0 | \$0.00 | |
| AM | ORTGAGE LENDERS OF MERICA, L.L.C., A LIMITED ABILITY COMPANY | 2 | \$522,612.67 | 0.05% 0 | \$0.00 | |
| AM | ORTGAGE LENDERS OF MERICA, LLC A LIMITED ABILITY COMPANY | 2 | \$562,041.98 | 0.06% 0 | \$0.00 | |
| AM | ORTGAGE LENDERS OF MERICA, LLC., A LIMITED ABILITY COMPANY | 1 | \$453,000.00 | 0.05% 0 | \$0.00 | |
| CO | ORTGAGE MANAGEMENT INSULTANTS, INC., A LIFORNIA CORPORAITON | 1 | \$252,240.00 | 0.03% 0 | \$0.00 | |
| MC | ORTGAGE NETWORK, INC | 16 | \$5,176,182.51 | 0.52% 0 | \$0.00 | |
| ILI | ORTGAGE SERVICES III, LLC AN LINOIS LIMITED LIABILITY MPANY | 2 | \$557,000.00 | 0.06% 0 | \$0.00 | |
| ILI | ORTGAGE SERVICES III, LLC, AN LINOIS LIMITED LIABILITY MPANY | 1 | \$294,029.60 | 0.03% 0 | \$0.00 | |
| MC | ORTGAGE TRUST INC | 1 | \$379,058.34 | 0.04% 0 | \$0.00 | |
| | ORTGAGES UNLIMITED INC., A NNESOTA CORPORATION | 1 | \$180,500.00 | 0.02% 0 | \$0.00 | |
| | ORTGAGES UNLIMITED, INC. A NNESOTA CORPORATION | 1 | \$194,650.00 | 0.02% 0 | \$0.00 | |
| | ORTGAGES UNLIMITED, INC., A NNESOTA CORPORATION | 1 | \$283,135.07 | 0.03% 0 | \$0.00 | |
| CR | OUNTAIN AMERICA FEDERAL EDIT UNION, A FEDERAL EDIT UNION | 1 | \$239,691.07 | 0.02% 0 | \$0.00 | |

| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$269,660.30 | 0.03% 0 | \$0.00 | |
|---|----|----------------|---------|--------|--|
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$210,135.28 | 0.02% 0 | \$0.00 | |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$209,236.42 | 0.02% 0 | \$0.00 | |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.03% 0 | \$0.00 | |
| MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE | 1 | \$258,331.93 | 0.03% 0 | \$0.00 | |
| MY MOVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,519.45 | 0.02% | \$0.00 | |
| MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION A MOMENTUM LOANS | 1 | \$295,627.59 | 0.03% 0 | \$0.00 | |
| MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 1 | \$379,510.85 | 0.04% 0 | \$0.00 | |
| MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 1 | \$287,111.76 | 0.03% 0 | \$0.00 | |
| MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS | 1 | \$249,685.46 | 0.03% 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION | 1 | \$315,602.42 | 0.03% 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 4 | \$1,267,140.13 | 0.13% 0 | \$0.00 | |
| NBH BANK | 14 | \$4,909,238.01 | 0.49% 0 | \$0.00 | |
| NBKC BANK A KANSAS STATE BANK | 2 | \$689,670.79 | 0.07% 0 | \$0.00 | |
| NBKC BANK A STATE BANK | 1 | \$452,489.67 | 0.05% 0 | \$0.00 | |
| NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,694.27 | 0.02% 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | \$657,252.86 | 0.07% | \$0.00 | |
| NETWORK FUNDING, L.P | 1 | \$275,066.36 | 0.03% 0 | \$0.00 | |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$251,440.45 | 0.03% | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 1 | \$263,418.17 | 0.03% 0 | \$0.00 | |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$218,500.00 | | | |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$571,979.46 | 0.06% 0 | \$0.00 | |

| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$270,216.99 | 0.03% | 0 | \$0.00 | |
|---|--|--|--|---|---|--|
| NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$609,196.72 | 0.06% | 0 | \$0.00 | |
| NEXERA HOLDING LLC DBA NEWFL LENDING, A DELAWARE CORPORATION | 1 | \$452,516.75 | 0.05% | 0 | \$0.00 | |
| NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$209,034.30 | 0.02% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$224,100.00 | 0.02% | 0 | \$0.00 | |
| NJ LENDERS CORP A CORPORATION | 1 | \$589,500.00 | 0.06% | 0 | \$0.00 | |
| NJ LENDERS CORP, A CORPORATION | 1 | \$423,204.53 | 0.04% | 0 | \$0.00 | |
| NJ LENDERS CORP., A CORPORATION | 1 | \$441,431.04 | 0.04% | 0 | \$0.00 | |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$299,622.56 | 0.03% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 13 | \$3,844,012.60 | 0.39% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$803,100.00 | 0.08% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$828,749.27 | 0.08% | 0 | \$0.00 | |
| NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$192,600.00 | 0.02% | 0 | \$0.00 | |
| NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$423,466.55 | 0.04% | 0 | \$0.00 | |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$299,243.63 | 0.03% | 0 | \$0.00 | |
| NTFN INC | 2 | \$526,836.32 | 0.05% | 0 | \$0.00 | |
| NTFN, INC | 1 | \$449,358.93 | 0.05% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$211,492.00 | 0.02% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$248,310.61 | 0.02% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 12 | \$4,399,151.44 | 0.44% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | | \$857,458.69 | 0.09% | | \$0.00 | |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION NEXERA HOLDING LLC DBA NEWFL LENDING, A DELAWARE CORPORATION NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION NJ LENDERS CORP A CORPORATION NJ LENDERS CORP, A CORPORATION NJ LENDERS CORP., A CORPORATION NMI LENDERS CORP., A CORPORATION NONTH AMERICAN SAVINGS BANK, FSB NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NP, INC. 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DBA NFM LENDING A MARYLAND CORPORATION NJ LENDERS CORP A CORPORATION NJ LENDERS CORP, A CORPORATION NJ LENDERS CORP, A CORPORATION NMSI INC., A CALIFORNIA CORPORATION NORTH AMERICAN SAVINGS BANK, FSB NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1 | LIMITED LIABILITY COMPANY 1 \$270,216.99 | LIMITED LIABILITY COMPANY 1 \$270,210.99 0.03% NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE 1 \$609,196.72 0.06% CORPORATION \$452,516.75 0.05% CORPORATION \$452,516.75 0.05% CORPORATION \$452,516.75 0.05% CORPORATION \$209,034.30 0.02% CORPORATION \$209,034.30 0.02% CORPORATION \$224,100.00 0.02% NI LENDING A MARYLAND 1 \$224,100.00 0.02% CORPORATION 1 \$423,204.53 0.04% NI LENDERS CORP A 1 \$441,431.04 0.04% CORPORATION 1 \$441,431.04 0.04% CORPORATION 1 \$299,622.56 0.03% NOWA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$320,000.00 0.08% CORPORATION 1 \$320,000.00 0.08% CORPORATION 1 \$320,000.00 0.08% CORPORATION 1 \$320,000.00 0.03% RAIZONA CORPORATION 1 \$320,000.00 0.03% ARIZONA CORPORATION 1 \$4423,466.55 0.04% NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION NOVA FINANCIAL INVESTMENT CORPORATION 1 \$423,466.55 0.04% NP, INC. 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DBA US MORTGAGE OF FLORIDA AN S CORPORATION 1 \$449,358.93 0.05% NVR MORTGAGE FINANCE, INC 1 \$244,399,151.44 0.44% OOR OR | LIMITED LIABILITY COMPANY 1 \$270,216.99 0.03% 0 NEXERA HOLDING ILC DBA NEWFI LENDING A DELAWARE 1 \$609,196.72 0.06% 0 CORPORATION NEXERA HOLDING ILC DBA NEWFL LENDING, A DELAWARE 1 \$452,516.75 0.05% 0 CORPORATION CORPORATION 1 \$209,034.30 0.02% 0 CORPORATION 1 \$209,034.30 0.02% 0 CORPORATION 1 \$224,100.00 0.02% 0 NI LENDING A MARYLAND 1 \$224,100.00 0.02% 0 NI LENDERS CORP A 1 \$589,500.00 0.06% 0 NI LENDERS CORP, A 1 \$423,204.53 0.04% 0 CORPORATION 1 \$441,431.04 0.04% 0 NI LENDERS CORP, A 1 \$441,431.04 0.04% 0 CORPORATION 1 \$299,622.56 0.03% 0 NORTH AMERICAN SAVINGS BANK, FSB 13 \$3,844,012.60 0.39% 0 NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION 0.04% 0 NOVA FINANCIAL AND INVESTMENT CORPORATION 0.04% 0 NOVA FINANCIAL AND INVESTMENT CORPORATION 0.04% 0 NOVA FINANCIAL AND INVESTMENT CORPORATION 0.04% 0 NOVA FINANCIAL AND INVESTMENT CORPORATION 0.04% 0 NOVA FINANCIAL INVESTMENT 0.08% 0 ARIZONA CORPORATION 1 \$192,600.00 0.02% 0 CORPORATION 1 \$423,466.55 0.04% 0 NP, INC. DBA US MORTGAGE OF 1 \$423,466.55 0.04% 0 FLORIDA AN S CORPORATION 1 \$299,243.63 0.05% 0 NFINIC DBA US MORTGAGE OF 1 \$423,466.55 0.04% 0 FLORIDA AN S CORPORATION 1 \$299,243.63 0.05% 0 NFINIC DBA US MORTGAGE OF 1 \$449,358.93 0.05% 0 NFINIC DBA US MORTGAGE OF 1 \$299,243.63 0.05% 0 NFINIC DBA US MORTGAGE OF 1 \$248,310.61 0.02% 0 NVR MORTGAGE FINANCE, INC A 1 \$248,310.61 0.02% 0 NVR MORTGAGE FINANCE, INC A 1 \$248,310.61 0.02% 0 NVR MORTGAGE FINANCE, INC A 1 \$248,399,151.44 0.44% 0 0 0 0 0 0 0 0 0 | LIMITED LIABILITY COMPANY 1 \$270,216.99 0.03% 0 \$0.00 NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE 1 \$609,196.72 0.06% 0 \$0.00 CORPORATION 1 \$452,516.75 0.05% 0 \$0.00 CORPORATION 1 \$452,516.75 0.05% 0 \$0.00 CORPORATION 1 \$209,034.30 0.02% 0 \$0.00 CORPORATION 1 \$209,034.30 0.02% 0 \$0.00 CORPORATION 1 \$224,100.00 0.02% 0 \$0.00 NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION 1 \$589,500.00 0.06% 0 \$0.00 NI LENDERS CORP A 1 \$423,204.53 0.04% 0 \$0.00 NI LENDERS CORP, A 1 \$441,431.04 0.04% 0 \$0.00 NI LENDERS CORP, A 1 \$441,431.04 0.04% 0 \$0.00 NI LENDERS CORP, A 1 \$441,431.04 0.04% 0 \$0.00 NI LENDERS CORP, A 1 \$441,431.04 0.04% 0 \$0.00 NI LENDERS CORP, A 1 \$299,622.56 0.03% 0 \$0.00 NORTH AMERICAN SAVINGS 13 \$3,844,012.60 0.39% 0 \$0.00 NOVA FINANCIAL + INVESTMENT CORPORATION 0.08% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION 0.08% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION 0.00% 0 \$0.00 ARIZONA CORPORATION 1 \$320,000.00 0.03% 0 \$0.00 ARIZONA CORPORATION 1 \$423,466.55 0.04% 0 \$0.00 ARIZONA CORPORATION 1 \$423,466.55 0.04% 0 \$0.00 NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION 1 \$449,358.93 0.05% 0 \$0.00 NTFN INC 2 \$526,836.32 0.05% 0 \$0.00 NTFN INC 2 \$526,836.32 0.05% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$544,9358.93 0.05% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$521,492.00 0.02% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$5248,310.61 0.02% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$5248,310.61 0.02% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$5248,310.61 0.02% 0 \$0.00 NVR MORTGAGE FINAN |

| NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION | 2 | \$539,991.46 | 0.05% | 0 \$0.00 | |
|--|---|----------------|-------|----------|---|
| NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$335,044.21 | 0.03% | 0 \$0.00 | |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION | 2 | \$494,960.16 | 0.05% | 0 \$0.00 | |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 9 | \$3,277,249.35 | 0.33% | 0 \$0.00 |) |
| NVR MORTGAGE FINANCE, INC., A CORPORATION | 2 | \$661,400.00 | 0.07% | 0 \$0.00 | |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$307,870.99 | 0.03% | 0 \$0.00 | 1 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$229,703.94 | 0.02% | 0 \$0.00 | ١ |
| ON Q FINANCIAL INC | 7 | \$1,944,950.26 | 0.2% | 0 \$0.00 |) |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$972,742.29 | 0.1% | 0 \$0.00 |) |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 5 | \$1,648,844.63 | 0.17% | 0 \$0.00 | ١ |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$663,202.17 | 0.07% | 0 \$0.00 | |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$425,451.64 | 0.04% | 0 \$0.00 | |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$599,245.12 | 0.06% | 0 \$0.00 | 1 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 3 | \$793,726.87 | 0.08% | 0 \$0.00 | ŀ |
| ORRSTOWN BANK | 1 | \$201,945.60 | 0.02% | 0 \$0.00 |) |
| PACIFIC BAY LENDING GROUP | 2 | \$922,404.03 | 0.09% | 0 \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$267,862.56 | 0.03% | | |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$193,755.91 | 0.02% | 0 \$0.00 | |
| PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$451,857.87 | 0.05% | 0 \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$448,891.12 | 0.05% | 0 \$0.00 | |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$432,000.00 | 0.04% | 0 \$0.00 | 1 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED | 1 | \$432,442.63 | 0.04% | \$0.00 | |

| LIABILITY COMPANY | | | | | |
|---|----|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY | 1 | \$221,008.59 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABLITY COMPANY | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 2 | \$561,056.83 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$996,869.26 | 0.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,130,738.69 | 0.11% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$343,557.19 | 0.03% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$340,650.00 | 0.03% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION | 1 | \$202,944.34 | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION | 2 | \$616,023.98 | 0.06% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$295,885.74 | 0.03% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$263,160.81 | 0.03% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$702,676.12 | 0.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK | 1 | \$289,626.71 | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE INC | 17 | \$5,507,278.05 | 0.55% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$273,375.00 | 0.03% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 3 | \$1,119,279.00 | 0.11% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 4 | \$1,145,009.08 | 0.11% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$484,361.83 | 0.05% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$205,947.72 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORATION | 1 | \$299,613.83 | 0.03% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 7 | \$1,884,137.97 | 0.19% | 0 | \$0.00 |

| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 6 | \$1,890,904.31 | 0.19% 0 | \$0.00 | |
|---|----|-----------------|---------|--------|--|
| PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK | 1 | \$245,200.00 | 0.02% 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC | 1 | \$452,000.00 | 0.05% 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$1,247,438.85 | 0.13% 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$644,999.59 | 0.06% | \$0.00 | |
| PLATINUM MORTGAGE, INC | 4 | \$1,248,496.13 | 0.13% 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$797,674.84 | 0.08% 0 | \$0.00 | |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$405,645.99 | 0.04% 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$229,204.58 | 0.02% 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$339,557.31 | 0.03% 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B | 3 | \$1,057,231.51 | 0.11% 0 | \$0.00 | |
| PRESIDENTIAL BANK FSB | 1 | \$285,760.99 | 0.03% 0 | \$0.00 | |
| PRESIDENTIAL BANK, FSB | 2 | \$665,952.67 | 0.07% 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$2,043,223.60 | 0.2% 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$281,300.00 | 0.03% 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 67 | \$21,593,564.81 | 2.17% 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY INC | 1 | \$221,214.88 | 0.02% 0 | \$0.00 | |
| PRINCETON MORTGAGE CORPORATION A CORPORATION | 1 | \$351,536.47 | 0.04% | \$0.00 | |
| PRINCETON MORTGAGE CORPORATION, A CORPORATION | 2 | \$559,750.00 | 0.06% 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$277,517.31 | 0.03% 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP., A CORPORATION | 4 | \$1,363,552.11 | 0.14% 0 | \$0.00 | |
| PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$270,417.09 | 0.03% 0 | \$0.00 | |
| PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$410,470.95 | 0.04% 0 | \$0.00 | |
| PRIVATE MORTGAGE ADVISORS LLC | 1 | \$543,315.56 | 0.05% 0 | \$0.00 | |
| PROGRESS BANK + TRUST | 1 | \$220,619.65 | 0.02% 0 | \$0.00 | |
| | | | | | |

| PROSPERITY BANK | 1 | \$202,320.00 | 0.02% 0 | \$0.00 |
|---|---|---|---|--|
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$632,544.71 | 0.06% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$452,529.94 | 0.05% 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$232,750.00 | 0.02% 0 | \$0.00 |
| RADIANT FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,118.22 | 0.03% 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$186,750.00 | 0.02% 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$384,504.41 | 0.04% 0 | \$0.00 |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$261,000.00 | 0.03% 0 | \$0.00 |
| RED DIAMOND HOME LOANS, LLC | 1 | \$452,700.00 | 0.05% 0 | \$0.00 |
| REDFIN MORTGAGE, LLC | 3 | \$1,228,956.63 | 0.12% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$602,592.90 | 0.06% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.02% 0 | \$0.00 |
| RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$280,978.18 | 0.03% 0 | \$0.00 |
| RENASANT BANK A MISSISSIPPI CORPORATION | 11 | \$3,390,122.54 | 0.34% 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 6 | \$1,942,190.83 | 0.19% 0 | \$0.00 |
| REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 2 | \$841,363.39 | 0.08% 0 | \$0.00 |
| REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 3 | \$711,083.02 | 0.07% 0 | \$0.00 |
| REPUBLIC BANK A CORPORATION | 2 | \$602,996.67 | 0.06% 0 | · |
| | 1 | \$251,682.95 | 0.03% 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$408,223.84 | 0.04% 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$306,000.00 | 0.03% 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$260,679.08 | 0.03% 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$772,262.76 | 0.08% 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUAINT OAK MORTGAGE LLC RADIANT FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC. 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A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY 2 \$772,262.76 | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUAINT OAK MORTGAGE LLC RADIANT FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION RAPID MORTGAGE COMPANY A MORTGAGE COMPANY A MORTGAGE COMPANY A MORTGAGE COMPANY A MORTGAGE COMPANY A MORTGAGE COMPANY A MORTGAGE COMPANY A MORTGAGE COMPANY A MORTGAGE COMPANY A MORTGAGE COMPANY A MORTGAGE COMPANY A MORTGAGE COMPANY A MORTGAGE COMPANY B MORTGAGE COMPANY A MORTGAGE COMPANY A MORTGAGE COMPANY A MORTGAGE COMPANY B MORTGAGE COMPANY A 1 \$261,000.00 0.05% 0 0.05% 0 0.05% 0 0.06% 0 0.05% 0 0.06% 0 0.06% 0 0.07% 0 0.08% 0 0.08% 0 0.08% 0 REPUBLIC FIRST BANK A MISSISSIPPI CORPORATION REPUBLIC BANK A CORPORATION REPUBLIC BANK A CORPORATION REPUBLIC BANK A CORPORATION REPUBLIC BANK A CORPORATION REPUBLIC BANK A CORPORATION REPUBLIC BANK A CORPORATION REPUBLIC BANK A CORPORATION REPUBLIC BANK A CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION A NEW YORK 1 \$260,679.08 0.03% 0 |

| 23 | \$7,024,874.71 | 0.7% | \$0.00 | |
|-------|---|-------|--|--|
| 4 | \$1,076,914.42 | 0.11% | 0 \$0.00 | |
| A 4 | \$1,507,363.47 | 0.15% | \$0.00 | |
| 1 | \$488,000.00 | 0.05% | \$0.00 | |
| 1 | \$317,309.36 | 0.03% | \$0.00 | |
| 1 | \$611,253.78 | 0.06% | 0 \$0.00 | |
| 1 | \$336,000.00 | 0.03% | \$0.00 | |
| A 1 | \$284,541.56 | 0.03% | \$0.00 | |
| 2 | \$602,442.03 | 0.06% | \$0.00 | |
| 1 | \$360,000.00 | 0.04% | \$0.00 | |
| TED 1 | \$181,760.33 | 0.02% | \$0.00 | |
| LC 1 | \$278,428.68 | 0.03% | \$0.00 | |
| 1 | \$230,000.00 | 0.02% | \$0.00 | |
| 1 | \$491,381.00 | 0.05% | \$0.00 | |
| 4 | \$1,547,439.90 | 0.16% | \$0.00 | |
| 2 | \$707,370.52 | 0.07% | 0 \$0.00 | |
| 1 | \$257,675.40 | 0.03% | \$0.00 | |
| 2 | \$568,856.80 | 0.06% | \$0.00 | |
| 3 | \$953,809.89 | 0.1% | \$0.00 | |
| LC 3 | \$896,250.00 | 0.09% | \$0.00 | |
| SE 4 | \$1,246,621.18 | 0.13% | \$0.00 | |
| 1 | \$256,352.04 | 0.03% | \$0.00 | |
| 1 | \$229,500.00 | 0.02% | \$0.00 | |
| 2 | \$662,253.40 | 0.07% | \$0.00 | |
| | A 4 A 1 1 A 1 C 1 C 1 C 1 C 1 C 3 C 3 C 3 | A | A \$1,076,914.42 0.11% A \$1,507,363.47 0.15% 1 \$488,000.00 0.05% 1 \$317,309.36 0.03% 1 \$611,253.78 0.06% 1 \$336,000.00 0.03% A \$284,541.56 0.03% 2 \$602,442.03 0.06% 1 \$360,000.00 0.04% ED 1 \$181,760.33 0.02% 1 \$278,428.68 0.03% 1 \$230,000.00 0.02% 1 \$491,381.00 0.05% 1 \$491,381.00 0.05% 1 \$491,381.00 0.05% 1 \$257,675.40 0.03% 2 \$568,856.80 0.06% 3 \$953,809.89 0.1% CC 3 \$896,250.00 0.09% 3 \$1,246,621.18 0.13% 1 \$229,500.00 0.02% | A \$1,076,914.42 0.11% 0 \$0.00 A 4 \$1,507,363.47 0.15% 0 \$0.00 1 \$488,000.00 0.05% 0 \$0.00 1 \$317,309.36 0.03% 0 \$0.00 1 \$611,253.78 0.06% 0 \$0.00 1 \$336,000.00 0.03% 0 \$0.00 A 1 \$284,541.56 0.03% 0 \$0.00 2 \$602,442.03 0.06% 0 \$0.00 1 \$360,000.00 0.04% 0 \$0.00 ED 1 \$181,760.33 0.02% 0 \$0.00 CC 1 \$278,428.68 0.03% 0 \$0.00 1 \$230,000.00 0.02% 0 \$0.00 4 \$1,547,439.90 0.16% 0 \$0.00 2 \$707,370.52 0.07% 0 \$0.00 4 \$1,547,439.90 0.16% 0 \$0.00 2 \$568,856.80 0.06% 0 \$0.00 3 \$953,809.89 0.1% 0 \$0.00 CC 3 \$896,250.00 0.09% 0 \$0.00 1 \$229,500.00 0.02% 0 \$0.00 1 \$229,500.00 0.02% 0 \$0.00 1 \$229,500.00 0.09% 0 \$0.00 1 \$229,500.00 0.09% 0 \$0.00 |

| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$545,213.19 | 0.05% | \$0.00 | |
|---|---|----------------|---------|--------|--|
| SHEA MORTGAGE, INC | 1 | \$264,651.03 | 0.03% (| \$0.00 | |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$768,986.58 | 0.08% | | |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$412,000.00 | 0.04% | \$0.00 | |
| SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$279,639.58 | 0.03% | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$1,084,025.05 | 0.11% | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$678,664.50 | 0.07% | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 7 | \$2,968,702.78 | 0.3% | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS #1788 | 1 | \$373,040.75 | 0.04% | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$550,572.19 | 0.06% | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$309,609.97 | 0.03% | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$1,057,869.61 | 0.11% | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$498,857.03 | 0.05% | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$1,474,444.25 | 0.15% | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPROATION | 1 | \$389,509.33 | 0.04% | \$0.00 | |
| SIMMONS BANK | 1 | \$358,637.75 | 0.04% (| \$0.00 | |
| SNAPFI, INC. A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.04% | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$679,153.04 | 0.07% | \$0.00 | |
| SOUTHERN BANK OF TENNESSEE | 2 | \$803,561.13 | 0.08% | \$0.00 | |
| SOUTHERN CAPITAL MORTGAGE GROUP LLC | 1 | \$235,696.21 | 0.02% | \$0.00 | |
| | 1 | \$410,470.00 | 0.04% | \$0.00 | |
| | | | | | |

| SOUTHERN LENDING SERVICES, LTD | | | | |
|---|----|----------------|---------|--------|
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$239,698.05 | 0.02% 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$399,485.11 | 0.04% 0 | \$0.00 |
| SPIRITBANK | 1 | \$337,250.00 | 0.03% 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$601,600.96 | 0.06% 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$399,200.00 | 0.04% 0 | \$0.00 |
| STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 3 | \$991,116.75 | 0.1% 0 | \$0.00 |
| STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 2 | \$652,336.60 | 0.07% 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION | 1 | \$222,712.95 | 0.02% 0 | \$0.00 |
| STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$633,816.50 | 0.06% 0 | \$0.00 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$556,100.00 | 0.06% 0 | \$0.00 |
| STC CAPITAL BANK A CORPORATION | 1 | \$220,222.58 | 0.02% 0 | \$0.00 |
| STC CAPITAL BANK, A CORPORATION | 1 | \$401,482.54 | 0.04% 0 | \$0.00 |
| STEARNS LENDING, LLC | 14 | \$8,200,689.25 | 0.82% 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$1,276,229.11 | 0.13% 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$693,086.11 | 0.07% 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 2 | \$540,902.83 | 0.05% 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$270,000.00 | 0.03% 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$213,000.00 | 0.02% 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$632,088.17 | 0.06% 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$261,670.36 | 0.03% 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC | 2 | \$553,294.09 | 0.06% 0 | \$0.00 |
| SUMMIT FUNDING, INC | 11 | \$4,083,179.04 | 0.41% 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$797,800.00 | 0.08% 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$287,637.66 | 0.03% 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$265,000.00 | 0.03% 0 | \$0.00 |

| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$453,100.00 | 0.05% | \$0.00 | |
|--|-----|----------------|---------|--------|---------|
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$434,250.00 | 0.04% 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 5 | \$1,554,051.74 | 0.16% 0 | \$0.00 | |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$579,270.28 | 0.06% 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$350,000.00 | 0.04% 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$206,000.00 | 0.02% 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY | 1 | \$421,543.00 | 0.04% 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,687,886.63 | 0.17% 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,930,578.57 | 0.29% 0 | \$0.00 | |
| TBI MORTGAGE COMPANY A CORPORATION | 7 | \$2,382,192.03 | 0.24% | \$0.00 | <u></u> |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$751,219.79 | 0.08% | \$0.00 | |
| TEXAS HILL COUNTRY BANK | 1 | \$256,976.28 | 0.03% 0 | \$0.00 | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$368,030.65 | 0.04% | \$0.00 | |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$324,572.02 | 0.03% 0 | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$303,608.69 | 0.03% 0 | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$332,000.00 | 0.03% 0 | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | . 1 | \$220,590.68 | 0.02% 0 | \$0.00 | |
| THE BANK OF CANTON A CORPORATION | 2 | \$751,030.39 | 0.08% | \$0.00 | |
| THE BANK OF COMMERCE AN IDAHO CORPORATION | 2 | \$595,670.47 | 0.06% 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 4 | \$1,415,035.64 | 0.14% 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION | 5 | \$1,576,373.62 | 0.16% 0 | \$0.00 | |
| THE MORTGAGE COMPANY | 1 | \$227,633.24 | 0.02% 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$925,517.22 | 0.09% 0 | \$0.00 | |
| | 1 | \$210,000.00 | 0.02% 0 | \$0.00 | |

| THE MORTGAGE FIRM INC. A CORPORTION | | | | |
|---|----|----------------|-------|--------|
| THE MORTGAGE FIRM INC., A CORPORATION | 6 | \$1,416,303.40 | 0.14% | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$209,741.79 | 0.02% | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$313,750.00 | 0.03% | \$0.00 |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,631.36 | 0.03% | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$285,701.09 | 0.03% | \$0.00 |
| TOPONE MORTGAGE, INC. NMLS: 208532 | 1 | \$615,015.39 | 0.06% | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$203,149.90 | 0.02% | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A CORPORATION | 1 | \$450,000.00 | 0.05% | \$0.00 |
| TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$525,936.10 | 0.05% | \$0.00 |
| TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$263,728.39 | 0.03% | \$0.00 |
| TOWNE FIRST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$278,640.86 | 0.03% | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION | 1 | \$276,843.19 | 0.03% | \$0.00 |
| TOWNEBANK MORATGAGE A CORPORATION | 1 | \$257,823.59 | 0.03% | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 5 | \$2,242,778.79 | 0.22% | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 7 | \$2,356,552.35 | 0.24% | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORTION | 1 | \$287,637.66 | 0.03% | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$267,920.00 | 0.03% | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.03% | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 11 | \$3,507,138.69 | 0.35% | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC | 3 | \$679,978.46 | 0.07% | \$0.00 |

| TROY BANK AND TRUST U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION UMC MORTGAGE COMPANY A | 1 | \$255,324.51 | 0.03% | 0 \$0.00 | |
|--|---|----------------|-------|----------|--|
| LIMITED LIABILITY CORPORATION UMC MORTGAGE COMPANY A | 1 | | | | |
| | | \$266,000.00 | 0.03% | \$0.00 | |
| NEW YORK CORPORATION | 1 | \$222,519.30 | 0.02% | \$0.00 | |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$406,400.00 | 0.04% | \$0.00 | |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$622,800.88 | 0.06% | 0 \$0.00 | |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$332,100.00 | 0.03% | \$0.00 | |
| UNITED BANK VIRGINIA BANKING CORPORATION | 1 | \$236,434.06 | 0.02% | \$0.00 | |
| UNITED FAITH MORTGAGE A NEW YORK CORPORATION | 1 | \$283,135.07 | 0.03% | \$0.00 | |
| UNITED FINANCIAL GROUP, LLC | 2 | \$541,685.73 | 0.05% | 0 \$0.00 | |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$297,000.00 | 0.03% | \$0.00 | |
| UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION | 1 | \$269,000.00 | 0.03% | \$0.00 | |
| UNITY BANK A NEW JERSEY BANKING CORPORATION | 1 | \$284,641.43 | 0.03% | 0 \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,662,014.03 | 0.17% | \$0.00 | |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$558,271.46 | 0.06% | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,711.66 | 0.02% | \$0.00 | |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$373,030.09 | 0.04% | \$0.00 | |
| US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$434,900.73 | 0.04% | \$0.00 | |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$309,609.97 | 0.03% | \$0.00 | |
| US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$368,000.00 | 0.04% | · | |
| USA DIRECT FUNDING NMLS 3240 | 1 | \$206,000.00 | 0.02% | 0 \$0.00 | |
| VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION | 1 | \$243,678.69 | 0.02% | \$0.00 | |
| VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION | 1 | \$287,238.16 | 0.03% | \$0.00 | |
| | 1 | \$391,415.51 | 0.04% | \$0.00 | |

| VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | | | | |
|--|---|----------------|---------|--------|
| VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | 1 | \$261,000.00 | 0.03% 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$924,719.69 | 0.09% 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,438,167.89 | 0.14% 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$593,399.00 | 0.06% 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 3 | \$646,173.49 | 0.06% 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$228,711.89 | 0.02% 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$235,920.00 | 0.02% 0 | \$0.00 |
| VISIONBANK A CORPORATION | 1 | \$347,000.00 | 0.03% 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$304,800.00 | 0.03% 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$422,430.21 | 0.04% 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$274,322.35 | 0.03% 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$271,158.42 | 0.03% 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | \$298,557.00 | 0.03% 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$760,488.97 | 0.08% 0 | \$0.00 |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$364,508.34 | 0.04% 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$277,750.11 | 0.03% 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 9 | \$2,788,701.60 | 0.28% 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION CORPORATION | 1 | \$374,517.29 | 0.04% 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,079,638.89 | 0.11% 0 | \$0.00 |
| WATSON MORTGAGE CORP, A MORTGAGE COMPANY | 1 | \$274,146.66 | 0.03% 0 | \$0.00 |

| WEICHERT FINANCIAL SERVICES A CORPORATION | 2 | \$905,616.75 | 0.09% | 0 \$0.0 | 0 |
|--|-----|------------------|--------|---------|---|
| WEICHERT FINANCIAL SERVICESS A CORPORATION | 1 | \$334,758.59 | 0.03% | 0 \$0.0 | 0 |
| WELLS FARGO BANK, N.A | 828 | \$265,897,261.57 | 26.67% | 0 \$0.0 | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$1,021,893.03 | 0.1% | 0 \$0.0 | 0 |
| WEST SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$266,664.07 | 0.03% | 0 \$0.0 | 0 |
| WESTBURY BANK A CORPORATION | 1 | \$307,104.18 | 0.03% | 0 \$0.0 | 0 |
| WESTERN EXPRESS LENDING, A CORPORATION | 1 | \$295,000.00 | 0.03% | 0 \$0.0 | 0 |
| WHEATLAND BANK, A CORPORATION | 1 | \$199,956.05 | 0.02% | 0 \$0.0 | 0 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$448,000.00 | 0.04% | 0 \$0.0 | 0 |
| WILLAMETTE VALLEY BANK A CORPORATION | 6 | \$1,953,844.91 | 0.2% | 0 \$0.0 | 0 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$360,000.00 | 0.04% | 0 \$0.0 | 0 |
| WILLIAM LYON MORTGAGE LLC | 1 | \$492,729.29 | 0.05% | 0 \$0.0 | 0 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,631.13 | 0.03% | 0 \$0.0 | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$2,160,689.07 | 0.22% | 0 \$0.0 | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,669,119.54 | 0.17% | 0 \$0.0 | 0 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$254,664.20 | 0.03% | 0 \$0.0 | 0 |
| WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$346,053.98 | 0.03% | 0 \$0.0 | 0 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$540,962.17 | 0.05% | 0 \$0.0 | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO NA | 1 | \$228,711.89 | 0.02% | 0 \$0.0 | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | \$495,261.66 | 0.05% | 0 \$0.0 | 0 |
| | 3 | \$837,762.81 | 0.08% | 0 \$0.0 | 0 |
| · · · · · · · · · · · · · · · · · · · | | | | • | 1 |

| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | | | | |
|-----------|---|-------|------------------|----------|--------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 2 | \$460,905.95 | 0.05% 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$540,557.69 | 0.05% 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 5 | \$1,537,522.95 | 0.15% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$220,522.20 | 0.02% | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 2 | \$572,505.14 | 0.06% 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORTATION | 1 | \$452,529.94 | -0.05% 0 | \$0.00 |
| Total | | 3,080 | \$997,033,849.97 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HMRW6 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$164,948.00 | 0.11% 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$316,539.30 | 0.21% 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,870.66 | 0.11% 0 | \$0.00 |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$156,607.20 | 0.11% 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,803,665.73 | 1.22% | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$156,946.78 | 0.11% | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$152,656.33 | 0.1% 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$174,385.31 | 0.12% | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$316,910.41 | 0.21% 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$159,200.00 | 0.11% 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$164,801.74 | 0.11% 0 | \$0.00 |

| ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY | 1 | \$159,707.87 | 0.11% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$166,195.40 | 0.11% | 0 | \$0.00 |
| AGORA LENDING A DIVISION OF ETHOS LENDING LLCA LIMITED LIABILITY COMPANY | 1 | \$171,289.13 | 0.12% | 0 | \$0.00 |
| AHL FUNDING DBA AMERICAN HOME LOANS A CALIFORNIA CORPORATION | 1 | \$169,331.70 | 0.11% | 0 | \$0.00 |
| ALATRUST CREDIT UNION | 1 | \$159,605.74 | 0.11% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$617,654.21 | 0.42% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$499,870.62 | 0.34% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$315,408.19 | 0.21% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$159,803.27 | 0.11% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 4 | \$631,659.45 | 0.43% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 6 | \$950,999.82 | 0.64% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$157,319.34 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$152,102.75 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$319,615.71 | 0.22% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$330,906.34 | 0.22% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$335,485.37 | 0.23% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 4 | \$669,503.94 | 0.45% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$167,797.77 | 0.11% | 0 | \$0.00 |
| | | | | | |

| CORPORATION | | | | |
|--|---|--------------|---------|--------|
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$329,903.13 | 0.22% 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$166,639.53 | 0.11% 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 2 | \$332,955.85 | | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$811,796.70 | | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$170,905.00 | 0.12% 0 | \$0.00 |
| ANGLIA FINANCIAL LLC | 1 | \$167,783.43 | 0.11% 0 | \$0.00 |
| ANGLIA FINANCIAL, LLC | 2 | \$332,797.46 | 0.22% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$167,376.95 | 0.11% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$959,886.52 | 0.65% 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$321,400.00 | 0.22% 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$167,798.14 | 0.11% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$153,075.85 | 0.1% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$326,648.06 | 0.22% 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$171,788.51 | 0.12% 0 | \$0.00 |
| BANK'34 A FEDERAL BANK | 1 | \$170,000.00 | 0.11% 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$316,587.28 | | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | \$159,134.08 | 0.11% 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$170,290.36 | 0.11% 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$166,145.00 | 0.11% 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 2 | \$327,996.20 | 0.22% 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS BANKING CORPORATION | 1 | \$156,578.43 | 0.11% 0 | \$0.00 |

| BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$156,000.00 | 0.11% | \$0.00 | |
|---|---|--------------|---------|--------|--|
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$317,715.86 | 0.21% | \$0.00 | |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$162,416.93 | 0.11% | \$0.00 | |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$159,803.27 | 0.11% (| \$0.00 | |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$339,586.45 | 0.23% | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 4 | \$626,357.68 | 0.42% | \$0.00 | |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$153,560.94 | 0.1% | \$0.00 | |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$150,826.80 | 0.1% | \$0.00 | |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$159,104.13 | 0.11% (| \$0.00 | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 2 | \$327,951.01 | 0.22% | \$0.00 | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$173,161.83 | 0.12% (| \$0.00 | |
| CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,807.30 | 0.11% | \$0.00 | |
| CAMDEN NATIONAL BANK | 1 | \$160,876.95 | 0.11% | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$161,250.00 | 0.11% (| \$0.00 | |
| CASON HOME LOANS, A CORPORATION | 1 | \$161,800.80 | 0.11% | \$0.00 | |
| CENDERA FUNDING, INC | 4 | \$648,260.17 | 0.44% (| \$0.00 | |
| CENTENNIAL BANK A CORPORATION | 1 | \$152,824.51 | 0.1% | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$164,697.24 | 0.11% | \$0.00 | |
| CERTAINTY HOME LOANS, LLC | 2 | \$322,770.65 | 0.22% | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$313,934.23 | 0.21% | \$0.00 | |
| | 1 | \$164,615.34 | 0.11% | \$0.00 | |
| | | | | | |

| CHICAGO FINANCIAL SERVICES, INC. A CORPORATION | | | | |
|---|----|----------------|---------|--------|
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,119.41 | 0.1% 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$172,610.86 | 0.12% 0 | \$0.00 |
| CITY LENDING INC, AN S CORPORATION | 1 | \$169,795.73 | 0.11% 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$152,000.00 | 0.1% 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION | 1 | \$165,900.00 | 0.11% 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$161,500.17 | 0.11% 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 2 | \$327,110.68 | 0.22% 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$167,793.43 | 0.11% 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$171,788.51 | 0.12% 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION,A DELAWARE CORPORATION | 1 | \$154,850.00 | 0.1% 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$152,000.00 | 0.1% 0 | \$0.00 |
| COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK | 1 | \$159,803.27 | 0.11% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 3 | \$485,457.90 | 0.33% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 12 | \$1,940,138.81 | 1.31% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$1,620,476.60 | 1.09% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 5 | \$794,617.70 | 0.54% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$659,836.05 | 0.45% 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$168,942.01 | 0.11% 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$169,813.93 | 0.11% 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$158,100.00 | 0.11% 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$168,300.00 | 0.11% 0 | \$0.00 |

| DIRECTORS MORTGAGE, II OREGON CORPORATION | NC. AN | \$169,301.00 | 0.11% | \$0.00 | |
|--|-----------|----------------|---------|--------|---|
| DIRECTORS MORTGAGE, II OREGON CORPORATION | NC. AN | \$150,181.52 | 0.1% | \$0.00 | |
| DIRECTORS MORTGAGE, II OREGON CORPORATION | NC., AN | \$164,631.49 | 0.11% | \$0.00 | |
| DRAGAS MORTGAGE COM VIRGINIA CORPORATION | PANY A 1 | \$174,168.76 | 0.12% | \$0.00 | |
| ENVOY MORTGAGE, LTD. I PARTNERSHIP | LIMITED 1 | \$167,793.43 | 0.11% | \$0.00 | |
| EQUITY RESOURCES OF OF OR OTHER CONTROL OF THE PROPERTY OF THE | HIO A | \$169,600.00 | 0.11% | \$0.00 | |
| EUSTIS MORTGAGE CORP | 2 | \$322,512.22 | 0.22% | \$0.00 | |
| EUSTIS MORTGAGE CORP VERITY MORTGAGE | , DBA 2 | \$341,628.15 | 0.23% | \$0.00 | |
| EVERETT FINANCIAL INC I SUPREME LENDING A TEX CORPORATION | | \$174,838.00 | 0.12% | \$0.00 | |
| EVERETT FINANCIAL INC I SUPREME LENDING A TEX CORPORATION | | \$643,222.63 | 0.43% | \$0.00 | |
| EVERETT FINANCIAL, INC. SUPREME LENDING A TEX CORPORATION | | \$159,900.00 | 0.11% | \$0.00 | |
| EVERETT FINANCIAL, INC. SUPREME LENDING, A TEX CORPORATION | | \$808,708.33 | 0.55% | \$0.00 | |
| EVERETT FINANCIAL, INC. SUPREMEM LEDNING, A TI CORPORATION | | \$171,500.00 | 0.12% | \$0.00 | |
| EVERETT FINANCIAL, INC. SUPREME LENDING A TEX CORPORATION | | \$1,471,196.78 | 0.99% (| \$0.00 | |
| EVERETT FINANCIAL, INC. SUPREME LENDING, A TEX CORPORATION | | \$169,900.30 | 0.11% (| \$0.00 | |
| EVERGREEN MONEYSOUR MORTGAGE COMPANY, A WASHINGTON CORPORATI | 2 | \$329,648.30 | 0.22% | \$0.00 | |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | N 1 | \$155,812.21 | 0.11% | \$0.00 | |
| EVOLVE BANK AND TRUST ARKANSAS BANKING CORPORATION | Γ AN 1 | \$171,792.95 | 0.12% | \$0.00 | |
| EVOLVE BANK AND TRUST ARKANSAS BANKING CORPORATION | Γ, AN 1 | \$160,000.00 | 0.11% (| \$0.00 | |
| ARKANSAS BANKING | 1, AN 1 | \$160,000.00 | 0.11% | \$0.0 | 0 |

| F + B ACQUISITION GROUP, LLC | C 1 | \$161,814.18 | 0.11% 0 | \$0.00 |
|--|-----------------------------|--------------|----------|--------|
| FAMILY FIRST FUNDING LLC A | 1 | \$174,400.00 | 0.12% 0 | \$0.00 |
| LIMITED LIABILITY CORPORAT | ION | \$174,400.00 | 0.12% | \$0.00 |
| FARMERS AND MERCHANTS BA | | | | |
| OF LONG BEACH A CALIFORNIA | A 1 | \$169,541.28 | 0.11% 0 | \$0.00 |
| CORPORATION | | | | |
| FBC MORTGAGE, LLC A LIMITE | 2 D $_{5}$ | \$809,389.04 | 0.55% 0 | \$0.00 |
| LIABILITY COMPANY | 3D | . , | | |
| FBC MORTGAGE, LLC, A LIMITE | $\stackrel{\text{ED}}{ }$ 2 | \$325,178.90 | 0.22% 0 | \$0.00 |
| LIABILITY COMPANY | | | | |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$154,920.90 | 0.1% 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGI | F | | | |
| CORP., A CORPORATION | 1 | \$155,103.00 | 0.1% 0 | \$0.00 |
| FIRST ALLIANCE HOME | | | | |
| MORTGAGE, LLC A LIMITED | 1 | \$154,813.76 | 0.1% 0 | \$0.00 |
| LIABILITY CORPORATION | | , | | |
| FIRST BANK | 3 | \$495,018.12 | 0.33% 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAG | E 2 | ¢490 245 42 | 0.2207.0 | \$0.00 |
| CORPORATION, A CORPORATIO | ON 3 | \$489,245.43 | 0.33% 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP | o, 1 | \$159,777.29 | 0.11% 0 | \$0.00 |
| LP | 1 | \$139,111.29 | 0.11%0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES | 1 | \$149,851.89 | 0.1% 0 | \$0.00 |
| INC. A CORPORATION | 1 | Ψ1+2,031.02 | 0.1 70 0 | ψ0.00 |
| FIRST COMMUNITY MORTGAGI | E, 2 | \$329,598.95 | 0.22% 0 | \$0.00 |
| INC. A CORPORATION | | Ψ327,370.73 | 0.22700 | Ψ0.00 |
| FIRST COMMUNITY MORTGAGI | E, 2 | \$327,816.11 | 0.22% 0 | \$0.00 |
| INC., A CORPORATION | | | | |
| FIRST FINANCIAL BANK, NA | 1 | \$160,802.03 | 0.11% 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, I | | \$170,290.35 | 0.11% 0 | \$0.00 |
| A LIMITED LIABILITY COMPAN | Y | | | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATIO |) 1 | \$171,000.00 | 0.12% 0 | \$0.00 |
| FIRST NATION MORTGAGE, INC | | \$152,412.36 | 0.1% 0 | \$0.00 |
| | 1 | \$160,000.00 | 0.1% 0 | |
| FIRST SECURITY BANK | 1 | , | | i |
| FIRSTBANK | 4 | \$622,708.72 | 0.42% 0 | |
| FIVE STAR CREDIT UNION | 1 | \$167,377.77 | 0.11% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION | , A 2 | \$339,807.27 | 0.23% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | - Δ | | | |
| MISSOURI CORPORATION | 1 | \$160,352.59 | 0.11% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | C. A | | | . 1 |
| MISSOURI CORPORATION | 2 | \$322,621.90 | 0.22% 0 | \$0.00 |
| FOCUS BANK, A STATE | | A | | 45 |
| CHARTERED BANK | 1 | \$161,401.30 | 0.11% 0 | \$0.00 |
| FREEDOM MORTGAGE | | φ1.61.000.01 | 0.11~ | 40.00 |
| CORPORATION A CORPORATIO | N | \$161,800.81 | 0.11% 0 | \$0.00 |
| | 1 | \$168,883.09 | 0.11% 0 | \$0.00 |
| 1 | į į | | | |

| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | | | | |
|--|---|----------------|---------|--------|
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$163,746.31 | 0.11% | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,811.89 | 0.11% | \$0.00 |
| GEO-CORP, INC | 1 | \$160,802.03 | 0.11% (| \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$152,721.99 | 0.1% | |
| GERMAN AMERICAN BANK AN INDIANA CORPORATION | 1 | \$158,300.00 | 0.11% | \$0.00 |
| GERMAN AMERICAN BANK, AN INDIANA CORPORATION | 1 | \$169,790.98 | 0.11% | \$0.00 |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 2 | \$325,794.54 | 0.22% | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$160,000.00 | 0.11% | · |
| GLACIER BANK, A CORPORATION | 1 | \$155,600.00 | 0.1% (| \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$151,733.20 | 0.1% | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$820,340.02 | 0.55% | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$324,350.00 | 0.22% | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$154,210.15 | 0.1% | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$152,000.00 | 0.1% | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$169,414.36 | 0.11% (| \$0.00 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$327,451.17 | 0.22% | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$164,900.00 | 0.11% | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 8 | \$1,313,091.20 | 0.89% | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$815,356.64 | 0.55% | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$169,750.00 | 0.11% (| \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,476,133.25 | 1% (| \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$321,460.50 | 0.22% | \$0.00 |
| | 2 | \$313,117.51 | 0.21% | \$0.00 |

| • | | | | | |
|--|---|--------------|---------|----------|--|
| HALLMARK HOME MORTGAGE, | | | | | |
| LLC AN INDIANA LIMITED | | | | | l |
| LIABILITY COMPANY | | | | | l |
| HALLMARK HOME MORTGAGE, | | | | | |
| LLC, AN INDIANA LIMITED | 1 | \$153,000.00 | 0.1% | 0 \$0.00 | l |
| LIABILITY COMPANY | 1 | Ψ122,000.00 | 0.170 | Ψ0.00 | |
| HAMILTON GROUP FUNDING, INC. | | | | | |
| A FLORIDA CORPORATION | 1 | \$164,610.97 | 0.11% | 0 \$0.00 | |
| HANCOCK MORTGAGE PARTNERS, | | | | | |
| LLC | 2 | \$334,941.40 | 0.23% | 0 \$0.00 | |
| HARBORONE MORTGAGE, LLC A | | | | | |
| MASSACHUSETTS LIMITED | 1 | \$170,989.50 | 0.12% | 0 \$0.00 | |
| LIABILITY COMPANY | 1 | \$170,989.30 | 0.1270 | \$0.00 | |
| | | | | | - |
| HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE | | | | | |
| | 1 | \$161,800.81 | 0.11% | 0 \$0.00 | l |
| BANKERS, A CALIFORNIA CORPORATION | | | | | |
| <u> </u> | | | | | - |
| HOME FEDERAL BANK OF | 1 | \$171,003.63 | 0.12% | 0 \$0.00 | |
| TENNESSEE, A CORPORATION | | | | | \vdash |
| HOMEOWNERS FINANCIAL GROUP | 4 | ¢656 076 40 | 0.44% | 0 00 | |
| USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$656,976.40 | 0.44% | 0 \$0.00 | |
| | | | | | - |
| HOMEOWNERS FINANCIAL GROUP | 4 | ¢670 465 62 | 0.45% | 0 \$0.00 | |
| USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$670,465.63 | 0.45% | 0 30.00 | 1 |
| | | | | | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$164,250.00 | 0.11% | 0 \$0.00 | |
| HOMESERVICES LENDING, LLC D B | - | | | | |
| A EDINA REALTY MORTGAGE, A | 2 | \$310,913.27 | 0.21% | 0 \$0.00 | |
| LIMITED LIABILITY COMPANY | 2 | φ310,913.27 | 0.2170 | \$0.00 | |
| HOMESERVICES LENDING, LLC | | | | | |
| DBA EDINA REALTY MORTGAGE A | 1 | \$169,541.28 | 0.11% | 0 \$0.00 | |
| LIMITED LIABILTY COMPANY | 1 | \$109,541.26 | 0.1170 | \$0.00 | |
| HOMESERVICES LENDING, LLC | - | | | | |
| DBA EDINA REALTY MORTGAGE, | 1 | \$164,697.24 | 0.11% | 0 \$0.00 | |
| A LIMITED LIABILITY COMPANY | 1 | \$104,097.24 | 0.11 /0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | | | | | \vdash |
| DBA HOME TEAM MORTGAGE A | 1 | \$156,806.95 | 0.11% | 0 \$0.00 | |
| LIMITED LIABILITY COMPANY | 1 | \$150,800.95 | 0.1170 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A | | | | | |
| LIMITED LIABILITY COMPANY | 4 | \$664,735.82 | 0.45% | 0 \$0.00 | |
| | + | | | | |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$167,200.00 | 0.11% | 0 \$0.00 | |
| | | | | | - |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 3 | \$499,144.21 | 0.34% | 0 \$0.00 | |
| | | | | | |
| HOMESTAR FINANCIAL CORP A | 6 | \$986,238.85 | 0.67% | 0 \$0.00 | |
| CORPORATION HOWESTAR ENVANCIAL CORP. A | | \$205 500 15 | 0.00% | 0 40.00 | \vdash |
| HOMESTAR FINANCIAL CORP., A | 2 | \$325,599.15 | 0.22% | 0 \$0.00 | |
| 1 1 1 | I | l | | 1 1 | ı |

| CORPORATION | | | | |
|---|---|----------------|---------|--------|
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$325,090.67 | 0.22% | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$153,577.71 | 0.1% | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$170,415.20 | 0.11% | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$172,587.53 | 0.12% | \$0.00 |
| HOMETOWN LENDERS INC., A CORPORATION | 1 | \$169,750.00 | 0.11% | \$0.00 |
| HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE A CORPORATION | 1 | \$151,525.00 | 0.1% | \$0.00 |
| HOMETOWN LENDERS, INC., A CORPORATION | 1 | \$156,557.27 | 0.11% | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$330,200.00 | 0.22% | \$0.00 |
| INDEPENDENT BANK | 1 | \$156,806.95 | 0.11% | \$0.00 |
| INLANTA MORTGAGE, INC | 8 | \$1,289,740.58 | 0.87% | |
| INNOVATIVE MORTGAGE SERVICES INC A FLORIDA CORPORATION | 1 | \$157,154.41 | 0.11% | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$161,886.25 | 0.11% | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$173,000.00 | 0.12% | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$165,546.20 | 0.11% (| \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 4 | \$637,750.79 | 0.43% | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$335,201.44 | 0.23% | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,806.29 | 0.11% | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,797.12 | 0.11% | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$664,790.13 | 0.45% | \$0.00 |
| | 1 | \$157,211.65 | 0.11% | \$0.00 |
| · | | | | - |

| | ERSON BANK, A BANKING OCIATION | | | | |
|--------------|--|---|--------------|---------|--------|
| | FINANCIAL INC A STATE RTERED CORPORATION | 1 | \$161,800.81 | 0.11% 0 | \$0.00 |
| | FINANCIAL INC, A STATE RTERED CORPORATION | 1 | \$169,904.89 | 0.11% 0 | \$0.00 |
| JG W LLC | ENTWORTH HOME LENDING, | 5 | \$837,453.98 | 0.57% 0 | \$0.00 |
| | CORPORATION DBA GOLDEN LENDING | 1 | \$173,600.00 | 0.12% | \$0.00 |
| | MORTGAGE SERVICES, INC. A PORATION | 1 | \$174,585.07 | 0.12% 0 | \$0.00 |
| | ERA LENDING, INC. A FORNIA CORPORATION | 1 | \$154,822.21 | 0.1% | \$0.00 |
| | DERONE FINANCIAL PORATION | 3 | \$475,336.43 | 0.32% 0 | \$0.00 |
| | DERONE FINANCIAL PORATION | 6 | \$989,167.08 | 0.67% 0 | \$0.00 |
| LENI | O SMART MORTGAGE, LLC | 1 | \$160,000.00 | 0.11% 0 | \$0.00 |
| | O SMART MORTGAGE, LLC A TED LIABILITY COMPANY | 1 | \$161,800.81 | 0.11% 0 | \$0.00 |
| | OUS, LLC A LIMITED SILITY COMPANY | 2 | \$318,309.02 | 0.21% | \$0.00 |
| LHM | FINANCIAL CORPORATION | 1 | \$154,809.42 | 0.1% 0 | \$0.00 |
| | FINANCIAL CORPORATION, RIZONA CORPORATION | 1 | \$156,570.20 | 0.11% | \$0.00 |
| | RTY HOME MORTGAGE PORATION, A CORPORATION | 1 | \$150,177.54 | 0.1% | \$0.00 |
| LOA | NDEPOT.COM, LLC | 5 | \$818,225.44 | 0.55% 0 | \$0.00 |
| | N STREET BANK A MICHIGAN RTERED BANK | 2 | \$340,987.85 | 0.23% | \$0.00 |
| | N STREET BANK, A MICHIGAN RTERED BANK | 1 | \$173,051.28 | 0.12% | \$0.00 |
| | N MORTGAGE, LLC A TED LIABILITY COMPANY | 2 | \$325,773.33 | 0.22% | \$0.00 |
| LIMI 1220 | N MORTGAGE, LLC A TED LIABILITY COMPANY WHITEFISH STAGE ISPELL MT 59901 | 1 | \$169,546.04 | 0.11% 0 | \$0.00 |
| MAN ALLI | N MORTGAGE, LLC DBA ED MORTGAGE RESOURCE, A TED LIABILITY COMPANY | 1 | \$157,182.49 | 0.11% 0 | \$0.00 |
| HER | N MORTGAGE, LLC DBA TAGE HOME LOANS A TED LIABILITY COMPANY | 1 | \$174,500.00 | 0.12% 0 | \$0.00 |
| HER | N MORTGAGE, LLC DBA TAGE HOME LOANS, A TED LIABILITY COMPANY | 1 | \$159,953.00 | 0.11% 0 | \$0.00 |

| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$305,191.27 | 0.21% | 0 | \$0.00 | |
|--|---|--------------|-------|---|--------|--|
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 2 | \$344,884.58 | 0.23% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$159,723.37 | 0.11% | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$169,805.00 | 0.11% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$153,573.65 | 0.1% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$160,619.82 | 0.11% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$159,760.81 | 0.11% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$169,845.67 | 0.11% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$164,815.11 | 0.11% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 3 | \$500,580.28 | 0.34% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$154,160.22 | 0.1% | | | |
| MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$161,990.00 | 0.11% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,598.60 | 0.11% | 0 | \$0.00 | |
| MIDWEST LOAN SOLUTIONS, INC. A CORPORATION | 1 | \$164,147.92 | 0.11% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 2 | \$325,163.19 | 0.22% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 3 | \$479,968.19 | 0.32% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE, AN ARIZONIA CORPORATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$167,797.77 | 0.11% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A | 1 | \$153,092.25 | 0.1% | 0 | \$0.00 | |
| 1 1 | | l | | 1 | l l | |

| MICHIGAN CORPORATION | | | | | |
|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$171,700.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$155,783.22 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 4 | \$637,259.15 | 0.43% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$345,600.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$154,609.67 | 0.1% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 4 | \$648,081.14 | 0.44% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$469,426.82 | 0.32% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$334,638.02 | 0.23% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$166,600.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | | | |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$325,599.16 | 0.22% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$322,601.75 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$154,310.02 | 0.1% | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE | 1 | \$166,045.58 | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$330,300.00 | 0.22% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$156,578.43 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 3 | \$497,006.70 | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$322,640.97 | 0.22% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$330,076.31 | 0.22% | 0 | \$0.00 |
| NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$154,209.15 | | | |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$316,741.87 | 0.21% | 0 | \$0.00 |

| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$326,513.00 | 0.22% | \$0.00 |
|--|---|----------------|---------|--------|
| NJ LENDERS CORP | 1 | \$170,100.00 | 0.11% (| \$0.00 |
| NJ LENDERS CORP, A CORPORATION | 1 | \$154,310.03 | 0.1% | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$322,487.56 | 0.22% | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE A CORPORATION | 1 | \$171,239.18 | 0.12% | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$171,298.65 | 0.12% | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$327,733.51 | 0.22% | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,147,268.02 | 0.77% | \$0.00 |
| NTFN INC | 1 | \$161,000.00 | 0.11% (| \$0.00 |
| NTFN, INC | 1 | \$157,406.22 | 0.11% (| \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION | 1 | \$172,896.15 | 0.12% | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 3 | \$494,399.51 | 0.33% | \$0.00 |
| ON Q FINANCIAL INC | 4 | \$646,435.64 | 0.44% | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$166,994.41 | 0.11% | \$0.00 |
| OPEN MORTGAGE, LLC | 3 | \$483,160.98 | 0.33% | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 2 | \$330,851.24 | 0.22% | |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$170,537.49 | 0.12% | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$163,863.50 | 0.11% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$150,500.00 | 0.1% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$174,589.58 | 0.12% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 0.11% (| \$0.00 |
| | 3 | \$500,023.00 | 0.34% | \$0.00 |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | | | | |
|--|----|----------------|-------|--------|
| CALIFORNIA CORPORATION | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$974,573.33 | 0.66% | \$0.00 |
| PARTNERS UNITED FINANCIAL LLC | 1 | \$166,043.89 | 0.11% | \$0.00 |
| PERL MORTGAGE INC | 2 | \$311,323.40 | 0.21% | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$489,692.32 | 0.33% | |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 2 | \$331,511.88 | 0.22% | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$164,900.00 | 0.11% | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$316,050.20 | 0.21% | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$166,000.00 | 0.11% | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$168,750.00 | 0.11% | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$462,938.63 | 0.31% | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$477,421.15 | 0.32% | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$157,110.99 | 0.11% | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$164,810.74 | 0.11% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$1,590,904.06 | 1.07% | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$979,535.64 | 0.66% | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$168,101.96 | 0.11% | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$157,924.37 | 0.11% | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$167,325.00 | 0.11% | \$0.00 |
| QUAINT OAK MORTGAGE, LLC | 1 | \$172,424.00 | 0.12% | \$0.00 |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 2 | \$337,220.00 | 0.23% | \$0.00 |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 2 | \$334,475.00 | 0.23% | \$0.00 |
| REDFIN MORTGAGE, LLC | 1 | \$169,391.46 | 0.11% | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$152,000.00 | 0.1% | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,715.27 | 0.1% | \$0.00 |

| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$318,857.45 | 0.22% | \$0.00 |
|--|---|--------------|---------|--------|
| RENASANT BANK A MISSISSIPPI CORPORATION | 2 | \$339,552.31 | 0.23% | \$0.00 |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$157,056.65 | 0.11% | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$320,393.64 | 0.22% | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A CORPORATION | 1 | \$150,800.35 | 0.1% | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$172,000.00 | 0.12% | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$152,811.87 | 0.1% | \$0.00 |
| RESIDENTIAL BANCORP A CORPORATION | 2 | \$324,600.39 | 0.22% | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$155,821.06 | 0.11% (| \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$985,667.04 | 0.67% | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$165,405.58 | 0.11% | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.11% | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$162,200.32 | 0.11% | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$327,793.43 | 0.22% | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$501,415.62 | 0.34% | \$0.00 |
| SHELTER HOME MORTGAGE LLC | 1 | \$164,601.61 | 0.11% | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$165,190.83 | 0.11%(| |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$174,050.13 | 0.12% | \$0.00 |
| SIMMONS BANK | 1 | \$151,815.67 | 0.1% | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$164,000.00 | 0.11% | \$0.00 |
| SOUTHERN BANK OF TENNESSEE | 2 | \$314,119.00 | 0.21% | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$151,729.79 | 0.1% | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$313,242.50 | 0.21% | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$156,000.00 | 0.11% | \$0.00 |

| SUMMIT FUNDING, INC | 6 | \$976,808.23 | 0.66% | \$0.00 | |
|-------------------------------|---|----------------------|----------|--|---|
| SUMMIT MORTGAGE | 1 | ¢161 000 00 | 0.11% 0 | \$0.00 | |
| CORPORATION A CORPORATION | 1 | \$161,000.00 | 0.11% | \$0.00 | |
| SUMMIT MORTGAGE | 1 | \$157,306.34 | 0.11% 0 | \$0.00 | |
| CORPORATION, A CORPORATION | 1 | \$137,300.34 | 0.11700 | \$0.00 | |
| SUN AMERICAN MORTGAGE | 1 | \$158,442.88 | 0.11% 0 | \$0.00 | |
| COMPANY A CORPORATION | 1 | \$130,442.00 | 0.11700 | \$0.00 | |
| SUN AMERICAN MORTGAGE | 1 | \$163,600.00 | 0.11% 0 | \$0.00 | |
| COMPANY, A CORPORATION | 1 | \$105,000.00 | 0.11700 | φ0.00 | |
| SUNSTREET MORTGAGE, LLC | | | | | |
| ARIZONA LIMITED LIABILITY | 1 | \$172,447.70 | 0.12% 0 | \$0.00 | |
| COMPANY | | | | | |
| SUNSTREET MORTGAGE, LLC, | | | | | |
| ARIZONA LIMITED LIABILITY | 1 | \$160,200.00 | 0.11% 0 | \$0.00 | |
| COMPANY | | | | | |
| SYNOVUS MORTGAGE CORP | 4 | \$623,441.27 | 0.42% 0 | \$0.00 | |
| THE BANK OF MISSOURI A | 1 | \$162,777.40 | 0.11% 0 | \$0.00 | |
| CORPORATION | 1 | Ψ102,777.40 | 0.11700 | φ0.00 | |
| THE CITIZENS NATIONAL BANK OF | 1 | \$174,400.00 | 0.12% 0 | \$0.00 | |
| MERIDIAN, AN S CORPORATION | 1 | Ψ174,100.00 | 0.12700 | φο.σσ | |
| THE EQUITABLE MORTGAGE | 1 | \$157,323.51 | 0.11% 0 | \$0.00 | |
| CORPORATION | 1 | Ψ137,323.31 | 0.1170 | φο.σσ | |
| THE FIRST STATE BANK AN | 1 | \$157,821.00 | 0.11% 0 | \$0.00 | |
| OKLAHOMA CORPORATION | 1 | Ψ137,021.00 | 0.1170 | Ψ0.00 | |
| THE MORTGAGE FIRM INC. A | 6 | \$951,406.80 | 0.64% 0 | \$0.00 | |
| CORPORATION | | Ψ221,100.00 | 0.0170 | Ψ0.00 | |
| THE MORTGAGE FIRM INC., A | 1 | \$149,923.78 | 0.1% 0 | \$0.00 | |
| CORPORATION | 1 | Ψ119,923.70 | 0.170 | Ψ0.00 | |
| THRIVE MORTGAGE, LLC A | 1 | \$153,715.08 | 0.1% 0 | \$0.00 | |
| LIMITED LIABILITY COMPANY | 1 | Ψ100,710.00 | 0.170 | Ψ0.00 | |
| THRIVE MORTGAGE, LLC, A | 4 | \$629,164.53 | 0.42% 0 | \$0.00 | |
| LIMITED LIABILITY COMPANY | | Ψ0 2 2,101.23 | 5.1270 | Ψ0.00 | |
| TOP FLITE FINANCIAL, INC. A | 1 | \$153,850.00 | 0.1% 0 | \$0.00 | |
| MICHIGAN CORPORATION | 1 | \$122,020.00 | 0.1 /0 0 | Ψ0.00 | |
| TOP FLITE FINANCIAL, INC., A | 2 | \$312,819.23 | 0.21% 0 | \$0.00 | |
| MICHIGAN CORPORATION | | ŢU 12,017.23 | 2.21/0 | 40.00 | |
| TOWN SQUARE MORTGAGE + | | | | | |
| INVESTMENTS INC DBA TOWN | 1 | \$156,000.00 | 0.11% 0 | \$0.00 | |
| SQUARE MORTGAGE A GEORGIA | | , | | | |
| CORPORATION | | | | | _ |
| TOWNEBANK MORTGAGE A | 1 | \$170,794.54 | 0.12% 0 | \$0.00 | |
| CORPORATION | | . , | | | |
| TOWNEBANK MORTGAGE, A | 1 | \$157,211.65 | 0.11% 0 | \$0.00 | |
| LIMITED LIABILITY COMPANY | | , | | · · · · · · · · · · · · · · · · · · · | _ |
| TRADITION MORTGAGE, LLC, A | | φ1.CZ ZQC QZ | 0.110/ | do 00 | |
| MINNESOTA LIMITED LIABILITY | | \$167,796.27 | 0.11% | \$0.00 | |
| COMPANY | 4 | Φ1.C1.D10.CD | 0.1167.0 | 40.00 | |
| | | \$161,812.69 | 0.11% | \$0.00 | |
| | | • | • | • | |

| TRIDENT MORTGAGE COMPANY LP | | | | |
|--|-----|-----------------|---------|--------|
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$155,080.07 | 0.1% | \$0.00 |
| UNITED PREMIER MORTGAGE | 1 | \$165,000.00 | 0.11% (| \$0.00 |
| UNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$155,808.19 | 0.11% | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$159,004.25 | 0.11% | \$0.00 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$150,864.27 | 0.1% | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.11% | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$164,000.00 | 0.11% | \$0.00 |
| US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$152,721.99 | 0.1% | \$0.00 |
| US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$157,804.52 | 0.11% | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$173,439.95 | 0.12% | \$0.00 |
| UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$171,000.00 | 0.12% | \$0.00 |
| V.I.P. MORTGAGE, INC | 6 | \$948,762.67 | 0.64% (| \$0.00 |
| VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,793.34 | 0.12% | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORAITON | 1 | \$164,700.00 | 0.11% | \$0.00 |
| WALLICK AND VOLK, INC | 3 | \$484,530.29 | 0.33% | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$488,239.48 | 0.33% | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$153,560.95 | 0.1% | \$0.00 |
| WELLS FARGO BANK, N.A | 202 | \$32,901,242.69 | 22.2% | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 4 | \$632,579.42 | 0.43% | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$344,279.97 | 0.23% | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,626.75 | 0.1% | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,814.96 | 0.1% | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$306,772.34 | 0.21% | \$0.00 |
| | 1 | \$159,803.27 | 0.11% (| \$0.00 |

| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | | | | |
|-----------|--|-----|------------------|---------|--------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$164,815.11 | 0.11% 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$171,293.93 | 0.12% 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$161,250.00 | 0.11% 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$170,050.00 | 0.11% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$174,400.00 | | · · |
| Total | | 912 | \$148,217,110.92 | 100% 0 | \$0.00 |
| 3140HMRX4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$148,587.18 | 0.48% 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$124,000.00 | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$149,850.67 | 0.48% 0 | \$0.00 |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$142,251.32 | 0.46% 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$249,738.83 | 0.8% 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$122,100.00 | 0.39% 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$122,278.15 | 0.39% 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,600.00 | 0.38% 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$128,250.00 | 0.41% 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.42% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$149,347.06 | 0.48% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$112,510.17 | 0.36% 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$118,575.00 | 0.38% 0 | \$0.00 |
| | | 1 | \$127,366.87 | 0.41% 0 | \$0.00 |

| ARK MORTGAGE A NEW JERSEY CORPORATION | | | | |
|---|---|--------------|---------|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$251,105.00 | 0.81% 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$146,100.90 | 0.47% 0 | \$0.00 |
| BANCFIRST | 1 | \$111,078.29 | 0.36% 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$149,094.18 | 0.48% 0 | \$0.00 |
| BANK OF TENNESSEE A TENESSEE CORPORATION | 1 | \$139,853.83 | 0.45% 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$119,072.57 | 0.38% 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,259.68 | 0.43% 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$143,769.74 | 0.46% 0 | \$0.00 |
| CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$148,000.00 | 0.47% 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION | 1 | \$128,868.48 | 0.41% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$148,348.60 | 0.48% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$265,719.54 | 0.85% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$140,103.57 | 0.45% 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$137,600.00 | 0.44% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$149,835.82 | 0.48% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,071.89 | 0.46% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,386.63 | 0.42% 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$131,082.36 | 0.42% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$135,661.54 | 0.44% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP | 1 | \$110,400.00 | 0.35% 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$133,600.00 | 0.43% 0 | \$0.00 |

| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$135,858.01 | 0.44% | \$0.00 | |
|--|---|--------------|---------|--------|--|
| EVERETT FINANCIAL, INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | \$227,506.52 | 0.73% (| \$0.00 | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$112,000.00 | 0.36% (| \$0.00 | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$470,231.39 | 1.51%(| \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 7 | \$940,160.81 | 3.02% | \$0.00 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$136,800.00 | 0.44% (| \$0.00 | |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$126,614.50 | 0.41% | \$0.00 | |
| FIRST BANK OF TENNESSEE | 1 | \$144,648.82 | 0.46% | \$0.00 | |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$128,875.30 | 0.41% | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$135,177.03 | 0.43% | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$127,789.57 | 0.41% (| \$0.00 | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$149,336.36 | 0.48% | \$0.00 | |
| FIRST UTAH BANK A CORPORATION | 2 | \$252,256.85 | 0.81% | \$0.00 | |
| FIRSTBANK | 1 | \$142,769.21 | 0.46% | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$145,270.33 | 0.47% | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$128,000.00 | 0.41% | \$0.00 | |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,850.33 | 0.45% | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$123,617.71 | 0.4% | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$144,844.99 | 0.46% (| \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.44% | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.45% | \$0.00 | |
| ERIDIETT COMPANI | | | | | |

| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$143,842.38 | 0.46% | \$0.00 | |
|---|---|--------------|---------|--------|--|
| HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$114,682.95 | 0.37% | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,759.72 | 0.42% | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.46% (| \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$135,300.00 | 0.43% (| \$0.00 | |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$127,200.00 | 0.41% | \$0.00 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$118,400.00 | 0.38% | \$0.00 | |
| HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$149,447.48 | 0.48% | \$0.00 | |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$131,858.88 | 0.42% | \$0.00 | |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$120,000.00 | 0.39% (| \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$147,849.10 | 0.47% | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,850.67 | 0.48% | \$0.00 | |
| J.G. WENTWORTH HOME LENDING | 2 | \$229,932.41 | 0.74% | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$382,400.00 | 1.23% | \$0.00 | |
| LADERA LENDING, INC | 1 | \$149,847.06 | 0.48% | \$0.00 | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$142,351.22 | 0.46% | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$148,048.90 | 0.48% | \$0.00 | |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$138,077.22 | 0.44% | \$0.00 | |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$141,594.85 | 0.45% | \$0.00 | |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$116,272.59 | 0.37% | \$0.00 | |
| MMS MORTGAGE SERVICES LTD A MICHIGAN CORPORATION | 1 | \$134,588.96 | 0.43% | \$0.00 | |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$130,000.00 | 0.42% | \$0.00 | |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$145,000.00 | 0.47% | \$0.00 | |
| | 1 | \$120,000.00 | 0.39% | \$0.00 | |

| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN | | | | |
|---|---|--------------|---------|--------|
| ARIZONA CORPORATION | | | 0.47~ | 40.00 |
| NTFN, INC | 1 | \$140,600.00 | 0.45% 0 | |
| ON Q FINANCIAL INC | 1 | \$139,354.36 | 0.45% | + |
| ON Q FINANCIAL, INC | 1 | \$112,879.19 | 0.36% | † |
| OPEN MORTGAGE, LLC | 1 | \$147,099.87 | 0.47% | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$122,865.37 | 0.39% | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$129,864.28 | 0.42% | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,168.18 | 0.4% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$141,851.74 | 0.46% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$111,433.53 | 0.36% | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$134,703.78 | 0.43% | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$126,261.64 | 0.41% | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$149,640.60 | 0.48% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$534,743.39 | 1.72% | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE INC | 1 | \$124,067.21 | 0.4% | \$0.00 |
| PROSPERITY BANK | 1 | \$136,000.00 | 0.44% | \$0.00 |
| READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$134,852.23 | 0.43% | |
| RESIDENTIAL BANCORP INC AN OHIO CORPORATION | 1 | \$135,854.61 | 0.44% | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$405,926.11 | 1.3% | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | \$147,038.88 | 0.47% | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$143,920.00 | 0.46% | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$131,750.00 | 0.42% | \$0.00 |
| SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$139,680.00 | 0.45% | \$0.00 |
| | 1 | \$119,483.22 | 0.38% | \$0.00 |

| SOUTHEAST MORTGAGE OF GEORGIA NC | | | | |
|---|----|-----------------|--------|----------|
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$117,240.00 | 0.38% | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$125,671.74 | 0.4% | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$232,800.00 | 0.75% | 0 \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$241,075.13 | 0.77% | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$149,839.64 | 0.48% | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$277,210.26 | 0.89% | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$139,860.63 | 0.45% | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$124,672.76 | 0.4% | 0 \$0.00 |
| THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$112,800.00 | 0.36% | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$140,845.67 | 0.45% | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$135,000.00 | 0.43% | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$124,200.00 | 0.4% | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$129,721.39 | 0.42% | 0 \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$124,000.00 | 0.4% | \$0.00 |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$139,201.03 | 0.45% | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$146,243.49 | 0.47% | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$140,849.26 | 0.45% | \$0.00 |
| UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$121,367.01 | 0.39% | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$145,000.00 | 0.47% | 00.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,300.00 | 0.43% | \$0.00 |
| WELLS FARGO BANK, N.A | 84 | \$10,911,251.57 | 35.01% | 00.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$286,051.12 | 0.92% | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$131,109.68 | 0.42% | \$0.00 |

| | WISCONSIN MORTGAGE | 1 | \$138,152.15 | 0.44% 0 | \$0.00 |
|-----------|--|-----|-----------------|---------|---------|
| | CORPORATION A CORPORATION | | +, | | 7 2 2 2 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$135,436.77 | 0.42% 0 | \$0.00 |
| Total | | 237 | \$31,164,067.48 | 100% 0 | \$0.00 |
| 3140HMRY2 | 1ST PRIORITY MORTGAGE, INC | 1 | \$66,316.46 | 0.22% 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$81,000.00 | 0.27% 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$125,440.35 | 0.42% 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$70,000.00 | 0.24% 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, NA | 1 | \$77,105.08 | 0.26% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$78,475.60 | 0.27% 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$117,930.73 | 0.4% 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$79,540.00 | 0.27% 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$136,959.26 | 0.46% 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$72,579.97 | 0.25% 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$84,000.00 | 0.28% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | \$235,401.63 | 0.8% 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$54,830.93 | 0.19% 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO., A CORPORATION | 1 | \$72,176.15 | 0.24% 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$78,403.48 | 0.27% 0 | \$0.00 |
| | BANCFIRST | 3 | \$203,402.97 | 0.69% 0 | \$0.00 |
| | BANCORPSOUTH BANK A STATE CHARTERED BANK | 1 | \$52,926.05 | 0.18% 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$67,918.29 | 0.23% 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$64,839.82 | 0.22% 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$40,000.00 | 0.14% 0 | \$0.00 |
| | BUSEY BANK | 1 | \$65,918.85 | 0.22% 0 | \$0.00 |
| | C+F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$47,551.46 | 0.16% 0 | \$0.00 |

| CAPITAL CITY BANK CASON HOME LOANS A CORPORATION | 1 | \$79,651.94 | 0.27% | \$0.00 |
|--|---|--------------|---------|--------|
| CORPORATION | 1 | | | |
| | 1 | \$41,200.00 | 0.14% | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 2 | \$140,296.69 | 0.47% (| \$0.00 |
| CIBM BANK | 1 | \$59,127.21 | 0.2% | |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$137,000.00 | 0.46% | \$0.00 |
| COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE | 1 | \$81,203.98 | 0.27% | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$64,927.17 | 0.22% | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$45,000.00 | 0.15% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$71,693.75 | 0.24% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$42,199.23 | 0.14% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$79,898.08 | 0.27% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$38,600.00 | 0.13% | \$0.00 |
| CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$62,920.73 | 0.21% | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$60,000.00 | 0.2% | \$0.00 |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 4 | \$182,990.60 | 0.62% | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,720.32 | 0.22% | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$29,415.42 | 0.1% | \$0.00 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$78,203.72 | 0.26% | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$76,000.00 | 0.26% | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$68,000.00 | 0.23% | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$82,348.62 | 0.28% | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$62,999.00 | 0.21% | \$0.00 |
| CORPORATION | | | | |

| F AND M BANK A BANKING CORPORATION | | | | | |
|--|---|--------------|-------|---|--------|
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$66,510.00 | 0.23% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$84,895.48 | 0.29% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$72,810.37 | 0.25% | 0 | \$0.00 |
| FIRST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$59,926.23 | 0.2% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,096.25 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$51,179.29 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$53,335.84 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$108,940.87 | 0.37% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$154,008.08 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$67,368.95 | 0.23% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$69,750.00 | 0.24% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$88,500.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI COPRORATION | 1 | \$61,923.76 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 4 | \$241,986.99 | 0.82% | 0 | \$0.00 |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$56,934.62 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$70,810.00 | 0.24% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA | 1 | \$83,896.72 | 0.28% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | \$70,360.00 | 0.24% | 0 | \$0.00 |
| GERMAN AMERICAN BANK AN INDIANA CORPORATION | 4 | \$310,987.14 | 1.05% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$84,875.00 | 0.29% | 0 | \$0.00 |

| ION 1 | \$73,639.31 | 0.25% 0 | \$0.00 |
|-------|--------------|--|--|
| NY, | \$49,941.30 | 0.17% 0 | \$0.00 |
| K, 1 | \$81,504.20 | 0.28% 0 | \$0.00 |
| 1 | \$35,855.85 | 0.12% 0 | \$0.00 |
| 2 | \$101,537.40 | 0.34% 0 | \$0.00 |
| 1 | \$52,137.16 | 0.18% 0 | \$0.00 |
| 1 | \$78,000.00 | 0.26% 0 | \$0.00 |
| NC 1 | \$74,909.71 | 0.25% 0 | \$0.00 |
| NC. | \$64,923.68 | 0.22% 0 | \$0.00 |
| RS, 1 | \$50,500.00 | 0.17% 0 | \$0.00 |
| 1 | \$57,435.57 | 0.19% 0 | \$0.00 |
| 1 | \$55,464.01 | 0.19% 0 | \$0.00 |
| A 1 | \$59,924.51 | 0.2% 0 | \$0.00 |
| 1 | \$48,444.37 | 0.16% 0 | \$0.00 |
| 2 | \$136,738.00 | 0.46% 0 | \$0.00 |
| ON 3 | \$217,451.31 | 0.74% 0 | \$0.00 |
| 1 | \$81,899.18 | 0.28% | \$0.00 |
| N 3 | \$207,734.95 | 0.7% | \$0.00 |
| 1 | \$61,520.00 | 0.21% 0 | \$0.00 |
| 1 | \$64,920.07 | 0.22% 0 | \$0.00 |
| 1 | \$64,000.00 | 0.22% 0 | \$0.00 |
| N 1 | \$75,966.76 | 0.26% 0 | \$0.00 |
| 3 | \$165,746.62 | 0.56% 0 | \$0.00 |
| | 1 | NY, 1 \$49,941.30 K, 1 \$81,504.20 1 \$35,855.85 2 \$101,537.40 1 \$52,137.16 1 \$78,000.00 NC 1 \$74,909.71 NC. 1 \$64,923.68 RS, 1 \$50,500.00 1 \$57,435.57 1 \$55,464.01 A 1 \$59,924.51 1 \$48,444.37 2 \$136,738.00 NN 3 \$217,451.31 1 \$81,899.18 NN 3 \$207,734.95 1 \$64,920.07 1 \$64,920.07 1 \$64,920.07 | ION IY, 1 \$49,941.30 0.17% 0 K, 1 \$81,504.20 0.28% 0 2 \$101,537.40 0.34% 0 1 \$52,137.16 0.18% 0 1 \$78,000.00 0.26% 0 IC 1 \$74,909.71 0.25% 0 IC. 1 \$64,923.68 0.22% 0 RS, 1 \$50,500.00 0.17% 0 1 \$57,435.57 0.19% 0 1 \$59,924.51 0.2% 0 1 \$48,444.37 0.16% 0 2 \$136,738.00 0.46% 0 2 \$136,738.00 0.46% 0 N \$3 \$207,734.95 0.7% 0 1 \$64,920.07 0.22% 0 1 \$64,920.07 0.22% 0 1 \$64,900.00 0.22% 0 1 \$64,900.00 0.22% 0 1 \$64,000.00 0.22% 0 |

| MAIN STREET BANK, A MICHIGAN CHARTERED BANK MIDIAND STATES BANK A BANKING CORPORATION S138,337.14 0.47% 0 \$0.00 | | | | | | | |
|---|---|---|--------------|-------|---|--------|--|
| MIDLAND STATES BANK A | | 2 | \$118,950.00 | 0.4% | 0 | \$0.00 | |
| BANKING CORPORATION 3 \$183,997,43 0.62% 0 \$0.00 | MIDLAND STATES BANK A | 2 | \$138,337.14 | 0.47% | 0 | \$0.00 | |
| MORTGAGE INCORPORATED A MICHIGAN CORPORATION MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY NATIONAL BANK OF COMMERCE A NATIONAL BANK OF COMMERCE A NATIONAL BANKING S84,895,48 0.29% 0 S0.00 S0.00 NBH BANK S85,001 S84,895,48 0.29% 0 S0.00 | MIDLAND STATES BANK, A | 3 | \$183,997.43 | 0.62% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY NATIONAL BANK OF COMMERCE A SOURCE A SAURGE COMMERCE A SAURGE CO | MORTGAGE 1 INCORPORATED A | 1 | \$58,400.00 | 0.2% | 0 | \$0.00 | |
| A NATIONAL BANKING ASSOCIATION NBH BANK 1 \$72,908.16 0.25% 0 \$0.00 NCL LLC AN INDIANA LIMITED LIABILITY COMPANY NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA OAKSTAR BANK A MISSOURI CORPORATION OAKSTAR BANK A MISSOURI CORPORATION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION OPEN MORTGAGE, LLC OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK PACOR MORTGAGE CORP., A CORPORATION DASSTAR BANK A STATE CHARTERED BANK PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION 1 \$78,898.40 0.25% 0 \$0.00 | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI | 1 | \$48,461.43 | 0.16% | 0 | \$0.00 | |
| NCL LLC AN INDIANA LIMITED 1 \$83,408.60 0.28% 0 \$0.00 | A NATIONAL BANKING | 1 | \$84,895.48 | 0.29% | 0 | \$0.00 | |
| LIABILITY COMPANY | NBH BANK | 1 | \$72,908.16 | 0.25% | 0 | \$0.00 | |
| CORPORATION AN ARIZONA 1 \$76,290.33 0.26% 0 \$0.00 | | 1 | \$83,408.60 | 0.28% | 0 | \$0.00 | |
| CORPORATION 2 \$125,625.00 0.43% 0 \$0.00 | CORPORATION AN ARIZONA | 1 | \$76,290.33 | 0.26% | 0 | \$0.00 | |
| CORPORATION | | 2 | \$125,625.00 | 0.43% | 0 | \$0.00 | |
| NEVADA CORPORATION 1 \$79,899.35 0.27% 0 \$0.00 OPEN MORTGAGE, LLC 3 \$189,834.47 0.64% 0 \$0.00 OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL 1 \$69,913.93 0.24% 0 \$0.00 SAVINGS BANK 0 \$80,000.00 0.27% 0 \$0.00 SAVINGS BANK 1 \$80,000.00 0.27% 0 \$0.00 SAVINGS BANK 1 \$67,916.39 0.23% 0 \$0.00 PACOR MORTGAGE CORP., A 1 \$67,916.39 0.23% 0 \$0.00 PARAGON BANK, A STATE 1 \$79,908.24 0.27% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 1 \$71,909.41 0.24% 0 \$0.00 CALIFORNIA CORPORATION PEOPLES NATIONAL BANK 1 \$78,728.80 0.27% 0 \$0.00 PINACLE BANK A STATE 2 \$111,573.54 0.38% 0 \$0.00 PINNACLE BANK A STATE 2 \$111,573.54 0.38% 0 \$0.00 PINNACLE BANK A STATE 2 \$111,573.54 0.38% 0 \$0.00 | · · · · · · · · · · · · · · · · · · · | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK 1 \$69,913.93 0.24% 0 \$0.00 OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK 1 \$80,000.00 0.27% 0 \$0.00 PACOR MORTGAGE CORP., A CORPORATION 1 \$67,916.39 0.23% 0 \$0.00 PARAGON BANK, A STATE CHARTERED BANK 1 \$79,908.24 0.27% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$71,909.41 0.24% 0 \$0.00 PEOPLES NATIONAL BANK A NATIONAL BANK 1 \$78,728.80 0.27% 0 \$0.00 PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION 1 \$77,508.89 0.26% 0 \$0.00 PINNACLE BANK A STATE CHARTERED TENNESSEE BANK 2 \$111,573.54 0.38% 0 \$0.00 | ONE NEVADA CREDIT UNION, A | 1 | \$79,899.35 | 0.27% | 0 | \$0.00 | |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK 1 \$69,913.93 0.24% 0 \$0.00 OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK 1 \$80,000.00 0.27% 0 \$0.00 PACOR MORTGAGE CORP., A CORPORATION 1 \$67,916.39 0.23% 0 \$0.00 PARAGON BANK, A STATE CHARTERED BANK 1 \$79,908.24 0.27% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$71,909.41 0.24% 0 \$0.00 PEOPLES NATIONAL BANK A NATIONAL BANK 1 \$78,728.80 0.27% 0 \$0.00 PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION 1 \$77,508.89 0.26% 0 \$0.00 PINNACLE BANK A STATE CHARTERED TENNESSEE BANK 2 \$111,573.54 0.38% 0 \$0.00 | OPEN MORTGAGE, LLC | 3 | \$189,834.47 | 0.64% | 0 | \$0.00 | |
| FLAGSTAR BANK A FEDERAL 1 \$80,000.00 0.27% 0 \$0.00 SAVINGS BANK | FLAGSTAR BANK, FSB A FEDERAL | 1 | \$69,913.93 | 0.24% | 0 | \$0.00 | |
| CORPORATION 1 \$67,916.39 0.23% 0 \$0.00 | FLAGSTAR BANK A FEDERAL | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | |
| CHARTERED BANK 1 \$79,908.24 0.27% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 1 \$71,909.41 0.24% 0 \$0.00 CALIFORNIA CORPORATION PEOPLES NATIONAL BANK A 1 \$78,728.80 0.27% 0 \$0.00 PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION 1 \$77,508.89 0.26% 0 \$0.00 PINNACLE BANK A STATE CHARTERED TENNESSEE BANK 2 \$111,573.54 0.38% 0 \$0.00 | · · · · · · · · · · · · · · · · · · · | 1 | \$67,916.39 | 0.23% | 0 | \$0.00 | |
| MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$71,909.41 0.24% 0 \$0.00 PEOPLES NATIONAL BANK A NATIONAL BANK 1 \$78,728.80 0.27% 0 \$0.00 PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION 1 \$77,508.89 0.26% 0 \$0.00 PINNACLE BANK A STATE CHARTERED TENNESSEE BANK 2 \$111,573.54 0.38% 0 \$0.00 | · · | 1 | \$79,908.24 | 0.27% | 0 | \$0.00 | |
| NATIONAL BANK 1 \$78,728.80 0.27% 0 \$0.00 | MORTGAGE GROUP INC A | 1 | \$71,909.41 | 0.24% | 0 | \$0.00 | |
| INC., A DELAWARE CORPORATION PINNACLE BANK A STATE CHARTERED TENNESSEE BANK 1 \$77,508.89 0.26% 0 \$0.00 \$0.00 \$0.00 | | 1 | \$78,728.80 | 0.27% | 0 | \$0.00 | |
| CHARTERED TENNESSEE BANK 2 \$111,573.54 0.38% 0 \$0.00 | | 1 | \$77,508.89 | 0.26% | 0 | \$0.00 | |
| 1 \$64,918.22 0.22% 0 \$0.00 | | 2 | \$111,573.54 | 0.38% | 0 | \$0.00 | |
| | | 1 | \$64,918.22 | 0.22% | 0 | \$0.00 | |

| L | LATINUM FINANCIAL FUNDING LC A TENNESSEE LIMITED IABILITY COMPANY | | | | |
|---------|---|---|--------------|-------|--------|
| P IN | OTOMAC MORTGAGE GROUP, NC. DBA MVB MORTGAGE, A ORPORATION | 1 | \$76,405.94 | 0.26% | \$0.00 |
| P | REMIER HOME MORTGAGE, INC., CORPORATION | 1 | \$70,722.94 | 0.24% | \$0.00 |
| P | RESIDENTIAL BANK F.S.B | 1 | \$74,596.03 | 0.25% | \$0.00 |
| | RIMARY RESIDENTIAL IORTGAGE, INC | 1 | \$49,500.00 | 0.17% | \$0.00 |
| | RIMELENDING, A LAINSCAPITAL COMPANY | 1 | \$83,802.34 | 0.28% | \$0.00 |
| | RINCIPAL MORTGAGE GROUP LC, A CORPORATION | 1 | \$58,131.67 | 0.2% | \$0.00 |
| | RIORITY MORTGAGE CORP A ORPORATION | 1 | \$54,429.49 | 0.18% | \$0.00 |
| | APID MORTGAGE COMPANY A IORTGAGE COMPANY | 1 | \$57,600.00 | 0.19% | \$0.00 |
| | APID MORTGAGE COMPANY, A IORTGAGE COMPANY | 1 | \$60,800.00 | 0.21% | \$0.00 |
| R | CB BANK A CORPORATION | 4 | \$280,237.05 | 0.95% | \$0.00 |
| R | CB BANK, A CORPORATION | 1 | \$63,842.30 | 0.22% | \$0.00 |
| | ESIDENTIAL MORTGAGE OLUTIONS, INC, A CORPORATION | 1 | \$59,926.23 | 0.2% | \$0.00 |
| R | OYAL UNITED MORTGAGE LLC | 1 | \$79,800.00 | 0.27% | \$0.00 |
| | UOFF MORTGAGE COMPANY, INC N INDIANA CORPORATION | 1 | \$67,723.40 | 0.23% | \$0.00 |
| | UOFF MORTGAGE COMPANY, NC. AN INDIANA CORPORATION | 1 | \$49,410.56 | 0.17% | \$0.00 |
| | UOFF MORTGAGE COMPANY, NC. AN INDIANA CORPORATION | 1 | \$72,000.00 | 0.24% | \$0.00 |
| S | AC FEDERAL CREDIT UNION | 2 | \$114,068.89 | 0.39% | \$0.00 |
| | ECURITY BANK, A BANKING ORPORATION | 1 | \$75,000.00 | 0.25% | \$0.00 |
| | IBCY CLINE MORTGAGE ERVICES, INC | 1 | \$64,923.68 | 0.22% | \$0.00 |
| S | IBCY CLINE MORTGAGE ERVICES, INC AN OHIO ORPORATION | 1 | \$78,400.00 | 0.27% | \$0.00 |
| C | IGNATURE MORTGAGE ORPORATION AN OHIO ORPORATION | 1 | \$79,899.35 | 0.27% | \$0.00 |
| S | IMMONS BANK | 1 | \$28,518.01 | 0.1% | \$0.00 |
| S | OUTH CENTRAL BANK | 1 | \$72,708.41 | 0.25% | \$0.00 |
| | RP FEDERAL CREDIT UNION A EDERAL CREDIT UNION | 1 | \$63,923.10 | 0.22% | \$0.00 |
| | | 1 | \$59,925.47 | 0.2% | \$0.00 |

| | STC CAPITAL BANK A CORPORATION | | | | |
|-----------|--|-----|-----------------|----------|--------|
| | STEARNS LENDING, LLC | 1 | \$84,895.48 | 0.29% 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$58,000.00 | 0.2% 0 | |
| | SYNOVUS MORTGAGE CORP | 2 | \$95,338.56 | 0.32% 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$146,593.90 | 0.5% 0 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$70,000.00 | 0.24% 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$268,529.46 | 0.91% 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$125,144.63 | 0.42% 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,348.62 | 0.28% 0 | |
| | V.I.P. MORTGAGE, INC | 1 | \$62,391.19 | 0.21% 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 2 | \$74,827.54 | 0.25% 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$54,938.37 | 0.19% 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 252 | \$16,215,244.90 | 54.89% 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$69,355.00 | 0.23% 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$66,416.33 | 0.22% 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | 1 | \$52,000.00 | 0.18% 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$49,937.10 | 0.17% 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$69,270.45 | 0.23% 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$47,200.00 | 0.16% 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$76,903.12 | 0.26% 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 2 | \$79,500.00 | 0.27% 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$44,949.57 | 0.17% 0 | · |
| <u> </u> | | 458 | \$29,541,775.22 | 100% 0 | \$0.00 |
| 3140HMRZ9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 1 | \$168,985.59 | 4.51% 0 | \$0.00 |
| ı | | Ī | ı | I I | 1 040 |

| | CORPORATION | Ī | | | | |
|-----------|----------------------------------|----|---------------------|---------|---|--------|
| | AMERICAN FINANCIAL NETWORK, | | | | | |
| | INC., A CALIFORNIA | 1 | \$159,150.00 | 4.25% | 0 | \$0.00 |
| | CORPORATION | | | | | |
| | COLUMBUS CAPITAL LENDING, | | | | | |
| | LLC., A LIMITED LIABILITY | 1 | \$161,600.00 | 4.31% | 0 | \$0.00 |
| | CORPORATION | | | | H | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$172,000.00 | 4.59% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | | | | | |
| | A CORPORATION | 2 | \$327,431.03 | 8.74% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE | | 4 | | | |
| | CORPORATION A CORPORATION | 1 | \$172,272.87 | 4.6% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A | 1 | Φ154 050 0 7 | 4.126 | | ф0,00 |
| | LICENSED LENDER | 1 | \$154,859.87 | 4.13% | U | \$0.00 |
| | RESIDENTIAL MORTGAGE | 1 | \$157,275.63 | 4.2% | Λ | \$0.00 |
| | SERVICES INC | 1 | \$137,273.03 | 4.270 | U | \$0.00 |
| | WELLS FARGO BANK, N.A | 14 | \$2,274,098.64 | 60.67% | 0 | \$0.00 |
| Total | | 23 | \$3,747,673.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HMW67 | AMERICAN MORTGAGE AND | 1 | \$98,455.00 | 3.87% | 0 | \$0.00 |
| | EQUITY CONSULTANTS | | · | | | · |
| | BMO HARRIS BANK N.A | 1 | \$110,866.63 | 4.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$82,350.93 | 3.24% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$181,994.88 | 7.16% | Λ | \$0.00 |
| | FINANCE OF AMERICA | 1 | \$101,554.00 | 7.10 /0 | U | φ0.00 |
| | MORTGAGE, LLC | 1 | \$136,609.43 | 5.37% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$53,285.90 | 2.1% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$120,979.46 | 4.76% | П | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$111,411.97 | 4.38% | т | \$0.00 |
| | HOMETOWN BANK | 3 | \$294,132.34 | | | |
| | JOHNSON BANK | 2 | \$254,048.08 | 9.99% | т | |
| | PEOPLES HOME EQUITY | 1 | \$111,415.97 | 4.38% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 3 | \$416,409.47 | 16.37% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$68,500.00 | 2.69% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 3 | \$325,623.59 | 12.8% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$177,347.28 | 6.97% | 0 | \$0.00 |
| Total | | 22 | \$2,543,430.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HMW75 | BMO HARRIS BANK N.A | 2 | \$203,529.09 | 12.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT | 1 | \$133,702.84 | 8.2% | Ω | \$0.00 |
| | MORTGAGE CORP | 1 | · | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$147,656.61 | 9.05% | т | \$0.00 |
| | HOMETOWN BANK | 1 | \$183,986.74 | 11.28% | П | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$128,758.11 | 7.9% | Н | |
| | MORTGAGE CENTER LC | 1 | \$106,746.58 | 6.55% | 0 | \$0.00 |

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| | NICOLET NATIONAL BANK | 3 | \$390,508.65 | 23.95% | 0 | \$0.00 | |
|-----------------|--|---------|---------------------------------------|----------------------|----------|--------|---|
| | NORTH SHORE BANK FSB | 2 | \$237,580.72 | | _ | \$0.00 | |
| | VERVE, A CREDIT UNION | 1 | \$98,225.00 | | 0 | \$0.00 | |
| Total | · · | 13 | \$1,630,694.34 | | _ | \$0.00 | |
| | | | | | | | |
| 3140HMW83 | BREMER BANK (MENOMONIE CHARTER) | 1 | \$106,571.79 | 5.17% | 0 | \$0.00 | |
| | COVANTAGE CREDIT UNION | 1 | \$135,635.38 | 6.58% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$135,636.83 | 6.58% | 0 | \$0.00 | |
| | FIRST STATE BANK | 1 | \$121,153.00 | 5.88% | 0 | \$0.00 | |
| | FORWARD FINANCIAL BANK | 1 | \$124,979.66 | 6.06% | 0 | \$0.00 | |
| | JACKSON COUNTY BANK | 2 | \$153,553.26 | 7.45% | 0 | \$0.00 | |
| | NICOLET NATIONAL BANK | 1 | \$105,373.23 | 5.11% | 0 | \$0.00 | |
| | OLD NATIONAL BANK | 2 | \$275,633.41 | 13.37% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY | 2 | \$362,247.22 | 17.57% | 0 | \$0.00 | |
| | PEOPLES STATE BANK WAUSAU | 1 | \$96,399.04 | 4.68% | 0 | \$0.00 | |
| | SUPERIOR CHOICE CREDIT UNION | 1 | \$99,425.00 | 4.82% | 0 | \$0.00 | |
| | WISCONSIN BANK & TRUST | 1 | \$229,931.48 | 11.15% | 0 | \$0.00 | |
| | WISCONSIN MORTGAGE CORP | 1 | \$115,261.34 | 5.58% | 0 | \$0.00 | |
| Total | | 16 | \$2,061,800.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HMW91 | ACCUNET MORTGAGE LLC | 1 | \$202,700.00 | 9.09% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$234,699.66 | 10.53% | 0 | \$0.00 | |
| | BMO HARRIS BANK N.A | 1 | \$111,415.97 | 5% | 0 | \$0.00 | |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$151,622.60 | 6.8% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$123,526.40 | | | \$0.00 | |
| | CHOICE BANK | 1 | \$101,727.63 | | | \$0.00 | _ |
| | COVANTAGE CREDIT UNION | 1 | \$135,800.00 | 6.09% | 0 | \$0.00 | _ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$290,589.35 | 13.03% | 0 | \$0.00 | |
| | FIREFIGHTERS CREDIT UNION | 1 | \$148,235.76 | 6.65% | 0 | \$0.00 | |
| | HOMETOWN BANK | 1 | \$104,374.44 | 4.68% | 0 | \$0.00 | |
| | JOHNSON BANK | 2 | \$165,253.28 | 7.41% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$151,138.18 | 6.78% | 0 | \$0.00 | |
| | PAPER CITY SAVINGS | 1 | \$130,642.84 | 5.86% | 0 | \$0.00 | |
| | PAPER CITT SAVINUS | | | | | \$0.00 | |
| | WATERSTONE MORTGAGE CORP | 1 | \$178,128.36 | 7.98% | 0 | \$0.00 | _ |
| Total | | 1 16 | \$178,128.36 \$2,229,854.47 | 7.98% 100% | \vdash | \$0.00 | _ |
| Total | WATERSTONE MORTGAGE CORP | 1 16 | · | | \vdash | | _ |
| Total 3140HMX25 | | 1 16 | · | 100% | 0 | | |

| AMERICAN NATIONAL BANK AND TRUST COMPANY | | | | |
|---|---|--------------|-------|----------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$72,796.92 | 0.58% | 0 \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$60,000.00 | 0.48% | 0 \$0.00 |
| BANK OF RUSTON, A CORPORATION | 1 | \$80,000.00 | 0.64% | 0 \$0.00 |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$61,800.00 | 0.49% | 0 \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$62,497.48 | 0.5% | 0 \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$70,980.64 | 0.56% | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$63,747.81 | 0.51% | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$51,000.00 | 0.41% | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$59,773.17 | 0.48% | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$57,437.97 | 0.46% | 0 \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$66,738.70 | 0.53% | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$64,497.25 | 0.51% | \$0.00 |
| GERMAN AMERICAN BANK AN INDIANA CORPORATION | 1 | \$49,813.94 | 0.4% | \$0.00 |
| GERMAN AMERICAN BANK, AN INDIANA CORPORATION | 1 | \$64,000.00 | 0.51% | \$0.00 |
| HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$63,000.00 | 0.5% | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$53,787.22 | 0.43% | 0 \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 6 | \$426,403.50 | 3.39% | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 0.68% | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$61,568.79 | 0.49% | \$0.00 |
| METHOD MORTGAGE LLC | 1 | \$59,550.10 | 0.47% | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$74,250.00 | 0.59% | 0 \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$60,000.00 | 0.48% | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$80,900.00 | 0.64% | \$0.00 |

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| | PRESIDENTIAL BANK FSB | 1 | \$49,805.00 | 0.4% 0 | \$0.00 |
|----------------------------|---|-----|-----------------|----------|--------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$134,538.74 | 1.07% 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$68,482.62 | 0.55% 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$49,809.00 | 0.4% 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 160 | \$10,211,336.73 | 81.26% 0 | \$0.00 |
| Total | | 196 | \$12,563,482.27 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HMX33 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$124,397.63 | 0.78% 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$124,497.23 | 0.79% 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$110,757.30 | 0.7% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$142,462.00 | 0.9% 0 | \$0.00 |
| | BANCFIRST | 2 | \$260,823.71 | 1.64% 0 | \$0.00 |
| | BANCORPSOUTH BANK A STATE CHARTERED BANK | 2 | \$294,594.66 | 1.86% 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$129,078.73 | 0.81% 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,970.00 | 0.76% 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$148,400.70 | 0.94% 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$139,436.90 | 0.88% 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$127,233.59 | 0.8% 0 | \$0.00 |
| | ENTERPRISE BANK | 2 | \$239,532.69 | 1.51% 0 | \$0.00 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$62,214.84 | 0.39% 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$122,360.92 | 0.77% 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$113,600.00 | 0.72% 0 | \$0.00 |
| FIRST NATIONAL GRANBURY | FIRST NATIONAL BANK OF GRANBURY | 1 | \$99,325.35 | 0.63% | \$0.00 |
| | GERMAN AMERICAN BANK AN INDIANA CORPORATION | 1 | \$137,046.55 | 0.86% | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$150,000.00 | 0.95% 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$39,730.14 | 0.25% 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$180,517.17 | 1.14% 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$55,774.76 | 0.35% 0 | \$0.00 |

LENDUS, LLC A LIMITED

M2 LENDING SOLUTIONS, LLC, A

LIABILITY COMPANY

| | COLORADO LIMITED LIABILITY COMPANY | 1 | \$139,442.64 | 0.88% 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$119,500.00 | 0.75% 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$118,526.24 | 0.75% 0 | \$0.00 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$142,430.69 | 0.9% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$140,000.00 | 0.88% 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$535,538.70 | | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$124,293.61 | 0.78% 0 | \$0.00 |
| | REDFIN MORTGAGE, LLC | 1 | \$120,700.00 | 0.76% 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$119,042.84 | 0.75% 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,507.37 | 0.75% 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.88% 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.79% 0 | \$0.00 |
| | SOUTHEASTERN CREDIT UNION A CREDIT UNION | 1 | \$119,422.67 | 0.75% 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$124,502.36 | 0.79% 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$148,375.25 | 0.94% 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$125,940.51 | 0.79% 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.82% 0 | \$0.00 |
| | VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$139,044.23 | 0.88% 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 77 | \$10,081,132.46 | 63.56% 0 | \$0.00 |
| Total | | 124 | \$15,859,154.44 | 100% 0 | \$0.00 |
| 3140HMX41 | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$160,800.00 | 1.52% 0 | \$0.00 |
| | | 1 | \$155,000.00 | 1.47% 0 | \$0.00 |
| | | | | | 953 |

\$0.00

\$125,000.00

0.79% 0

| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK | | | | | |
|-----------|---|----|-----------------|----------|--------|--|
| | MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$150,398.85 | 1.43% 0 | \$0.00 | |
| | MORTGAGE BANK OF DUDLEY, A STATE | | . , | | · | |
| | CHARTERED BANK | 1 | \$169,000.00 | 1.6% 0 | \$0.00 | |
| | BANKPLUS, A CORPORATION | 1 | \$154,513.00 | 1.46% 0 | \$0.00 | |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$154,000.00 | 1.46% 0 | \$0.00 | |
| | CITIZENS BANK | 1 | \$170,000.00 | 1.61% 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$174,310.43 | 1.65% 0 | \$0.00 | |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 1.49% 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$167,331.17 | 1.59% 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,061.88 | 1.45% 0 | \$0.00 | |
| | JEANNE D ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$160,000.00 | 1.52% 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$170,000.00 | 1.61% 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$156,800.00 | 1.49% 0 | \$0.00 | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$170,803.11 | 1.62% 0 | \$0.00 | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$149,795.06 | 1.42% 0 | \$0.00 | |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$160,000.00 | 1.52% 0 | \$0.00 | |
| | SOUTHWEST BANK | 1 | \$159,349.83 | 1.51% 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$159,500.00 | 1.51% 0 | \$0.00 | |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$165,000.00 | 1.56% 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 45 | \$7,329,886.91 | 69.51% 0 | \$0.00 | |
| Total | | 65 | \$10,547,050.24 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3140HMX58 | PINNACLE BANK A STATE-CAHRTERED TENNESSEE BANK | 1 | \$65,634.00 | 1.22% 0 | \$0.00 | |
| | | 1 | \$148,994.69 | 2.77% 0 | \$0.00 | |
| ! | · ' | | · · | 1 1 | 954 | |

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| | TBI MORTGAGE COMPANY A CORPORATION | | | | |
|-----------|--|----|----------------|----------|--------|
| | WELLS FARGO BANK, N.A | 36 | \$5,171,918.62 | 96.01% 0 | \$0.00 |
| Total | | 38 | \$5,386,547.31 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HMX66 | ACOPIA, LLC A CORPORATION | 1 | \$195,675.00 | 0.56% 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$320,056.63 | 0.91% 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$293,686.46 | 0.84% 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$370,000.00 | 1.05% 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST CO. A CORPORATION | 1 | \$204,200.51 | 0.58% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$232,478.75 | 0.66% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$244,044.52 | 0.69% 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$243,000.00 | 0.69% 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP | 1 | \$358,581.47 | 1.02% 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$262,000.00 | 0.75% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$177,402.76 | 0.51% 0 | \$0.00 |
| | HIGHLAND HOMELOANS, LLC | 1 | \$236,303.23 | 0.67% 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$284,000.00 | 0.81% 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$232,107.71 | 0.66% 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$220,000.00 | 0.63% 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$108,638.09 | 0.31% 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$202,400.00 | 0.58% 0 | \$0.00 |
| | KISH BANK | 1 | \$338,000.00 | 0.96% 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$234,830.59 | 0.67% 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$233,550.00 | 0.67% 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$244,044.52 | 0.69% 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANYT AN OHIO CORPORATION CFL #312767 | 1 | \$206,192.71 | 0.59% 0 | \$0.00 |

\$201,212.21

0.57% 0

\$0.00

MMS MORTGAGE SERVICES LTD A

MICHIGAN CORPORATION

| | MICHIGAN CORPORATION | | | | · |
|-----------|--|-----|-----------------|----------|--------|
| | MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE | 1 | \$182,562.13 | 0.52% 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$258,975.51 | 0.74% 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$177,704.25 | 0.51% 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY | 1 | \$554,925.00 | 1.58% 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$430,000.00 | 1.22% 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,161,891.59 | 3.31% 0 | \$0.00 |
| | RENASANT BANK A MISSISIPPI CORPORATION | 1 | \$182,051.24 | 0.52% 0 | \$0.00 |
| | SERVISFIRST BANK A BANKING CORPORATION | 1 | \$380,000.00 | 1.08% 0 | \$0.00 |
| | TEXAS HILL COUNTRY BANK | 1 | \$444,632.42 | 1.27% 0 | \$0.00 |
| | THE VICTORY BANK, A STATE CHARTERED BANK | 1 | \$362,513.00 | | \$0.00 |
| | THOMPSON KANE + COMPANY, LLC LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.56% 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 105 | \$24,944,899.20 | 71.03% 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$198,978.00 | | \$0.00 |
| Total | | 146 | \$35,117,537.50 | 100% 0 | \$0.00 |
| | | | , , | | |
| 3140HMX74 | CAPITAL CITY BANK | 1 | \$161,923.03 | 1.67% 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$165,000.00 | | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$169,900.00 | 1.75% 0 | \$0.00 |
| | JET HOMELOANS, LLC | 1 | \$160,678.58 | 1.65% 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$158,379.91 | 1.63% 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 1.73% 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$322,166.64 | 3.32% 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$154,395.51 | 1.59% 0 | \$0.00 |
| | NTFN INC | 1 | \$159,063.02 | 1.64% 0 | \$0.00 |
| | | | | | 956 |

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| | PLATINUM MORTGAGE, INC | 1 | \$164,382.69 | 1.69% | 0 | \$0.00 | |
|-----------|--|----|----------------|--------|---|--------|--|
| | PRESIDENTIAL BANK F.S.B | 1 | \$162,134.73 | 1.67% | 0 | \$0.00 | |
| | PRIMELENDING, A | 6 | \$971,914.03 | | 0 | \$0.00 | |
| | PLAINSCAPITAL COMPANY PROSPERITY HOME MORTGAGE, | 1 | \$160,431.06 | 1.65% | 0 | \$0.00 | |
| | LLC | 10 | | | Ц | · . | |
| T 4 1 | WELLS FARGO BANK, N.A | 42 | \$6,638,403.96 | | _ | \$0.00 | |
| Total | | 61 | \$9,716,773.16 | 100% | U | \$0.00 | |
| 3140HMX82 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$99,605.96 | 2.5% | 0 | \$0.00 | |
| | CITY BANK AND TRUST CO | 1 | \$99,597.78 | 2.5% | 0 | \$0.00 | |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION | 1 | \$101,187.14 | | | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$98,400.00 | 2.47% | 0 | \$0.00 | |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$97,605.83 | 2.45% | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION | 1 | \$102,111.63 | 2.56% | 0 | \$0.00 | |
| | FIRST SECURITY BANK | 4 | \$291,076.21 | 7.29% | 0 | \$0.00 | |
| | GERMAN AMERICAN BANK AN INDIANA CORPORATION | 1 | \$94,625.66 | 2.37% | 0 | \$0.00 | |
| | GERMAN AMERICAN BANK, AN INDIANA CORPORATION | 1 | \$109,257.56 | 2.74% | 0 | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$281,500.00 | 7.05% | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$99,501.89 | 2.49% | 0 | \$0.00 | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$85,000.00 | 2.13% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$168,826.58 | 4.23% | 0 | \$0.00 | |
| | SIMMONS BANK | 1 | \$92,625.93 | 2.32% | 0 | \$0.00 | |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$50,000.00 | 1.25% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 22 | \$2,119,344.67 | 53.11% | 0 | \$0.00 | |
| Total | | 43 | \$3,990,266.84 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3140HMX90 | AMERICAN BANK, NA | 2 | \$175,965.17 | 1.79% | | \$0.00 | |
| | BANCFIRST | 1 | \$98,695.30 | | - | \$0.00 | |
| | CALIBER HOME LOANS, INC | 1 | \$101,004.49 | 1.03% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$99,610.01 | 1.01% | 0 | \$0.00 | |

| | CEDAR RAPIDS STATE BANK A | | | | |
|-----------|---|-----|----------------|----------|--------|
| | NEBRASKA BANKING CORPORATION | 1 | \$92,062.00 | 0.94% (| \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$91,637.49 | 0.93% | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$89,000.00 | 0.91% (| \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$92,150.00 | 0.94% (| \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$99,299.89 | 1.01% | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$100,000.00 | 1.02% | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$89,649.01 | 0.91% | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$95,625.61 | 0.97% | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$300,000.00 | 3.05% | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$101,100.05 | 1.03% | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$91,400.00 | 0.93% (| \$0.00 |
| | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$93,500.00 | 0.95% | \$0.00 |
| | UNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$100,000.00 | 1.02% | \$0.00 |
| | WELLS FARGO BANK, N.A | 81 | \$7,911,599.56 | 80.56% (| \$0.00 |
| Total | | 101 | \$9,822,298.58 | 100% | \$0.00 |
| 3140HMXA7 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$86,330.00 | 4.08% | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$91,942.39 | 4.34% | \$0.00 |
| | CAPITOL BANK | 1 | \$150,350.00 | 7.1% (| \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$164,701.86 | 7.78% | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$103,378.49 | 4.88% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$110,447.13 | 5.21% | \$0.00 |
| | MOUND CITY BANK | 1 | \$114,322.47 | 5.4% (| \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$130,695.77 | 6.17% (| \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$144,000.00 | 6.8% (| \$0.00 |
| | SUPERIOR CHOICE CREDIT UNION | 1 | \$102,820.00 | 4.85% (| \$0.00 |
| | TRI CITY NATIONAL BANK | 1 | \$79,446.62 | 3.75% (| \$0.00 |
| | UNITED BANK | 1 | \$106,603.00 | 5.03% | \$0.00 |

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| | VERVE, A CREDIT UNION | 1 | \$145,232.29 | 6.86% 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|
| | WATERSTONE MORTGAGE CORP | 2 | \$321,168.65 | | |
| | WISCONSIN MORTGAGE CORP | 2 | \$184,606.65 | 8.72% 0 | \$0.00 |
| | WOODTRUST BANK NA | 1 | \$81,903.73 | 3.87% 0 | \$0.00 |
| Total | | 18 | \$2,117,949.05 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HMXB5 | BMO HARRIS BANK N.A | 2 | \$209,750.10 | 4.17% 0 | \$0.00 |
| | BREMER BANK (MENOMONIE CHARTER) | 2 | \$367,145.00 | 7.29% 0 | \$0.00 |
| | CMG MORTGAGE INC, D.B.A CMG FINANCIAL | 1 | \$126,906.43 | 2.52% 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$111,406.41 | 2.21% 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$253,069.59 | 5.03% 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$98,273.34 | 1.95% 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$143,550.00 | 2.85% 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 5 | \$687,989.45 | 13.66% 0 | |
| | OLD NATIONAL BANK | 2 | \$331,572.64 | 6.58% 0 | |
| | OOSTBURG STATE BANK | 1 | \$96,000.00 | 1.91% 0 | |
| | PAPER CITY SAVINGS | 1 | \$110,757.25 | 2.2% 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$196,396.86 | 3.9% 0 | |
| | SIMPLICITY CREDIT UNION | 4 | \$546,013.00 | | |
| | STERLING BANK | 1 | \$111,550.00 | 2.22% 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$219,878.72 | 4.37% 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$124,160.00 | 2.47% 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 5 | \$496,608.80 | 9.86% 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$231,300.00 | 4.59% 0 | · |
| | US BANK | 2 | \$174,825.08 | 3.47% 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$119,310.00 | 2.37% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$194,400.00 | 3.86% 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$84,800.00 | 1.68% 0 | \$0.00 |
| Total | | 40 | \$5,035,662.67 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HMXC3 | ANNIEMAC HOME MORTGAGE | 1 | \$114,315.99 | 3.49% 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$89,127.72 | 2.72% 0 | \$0.00 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$84,390.00 | 2.58% 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$82,969.81 | 2.53% 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$259,317.17 | 7.91% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$166,500.00 | 5.08% 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$80,510.00 | 2.46% 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$251,091.82 | 7.66% 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$44,800.00 | 1.37% 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$150,300.00 | 4.59% 0 | \$0.00 |

| PIONEER BANK 1 | | | | | | |
|--|-----------|------------------------------|----|---------------------------------------|----------|---------------------------------------|
| SUMMIT CREDIT UNION S \$656,960.44 20.05% S0.00 SUPERIOR CHOICE CREDIT UNION 1 \$109,804.00 3.35% 0 S0.00 UNIVERSITY OF WISCONSIN 1 \$182,850.00 5.58% 0 S0.00 UNIVERSITY OF WISCONSIN 1 \$182,850.00 5.58% 0 S0.00 UNIVERSITY OF WISCONSIN 1 \$113,050.00 3.45% 0 S0.00 VERVE, A CREDIT UNION 1 \$140,533.00 4.29% 0 S0.00 WISCONSIN MORTGAGE CORP 1 \$170,800.00 5.22% 0 S0.00 WISCONSIN MORTGAGE CORP 1 \$170,800.00 5.22% 0 S0.00 WISCONSIN MORTGAGE AND 29 \$3,276,381.63 100% 0 \$0.00 | | PIONEER BANK | 1 | \$94,456.01 | 2.88% | \$0.00 |
| SUPERIOR CHOICE CREDIT UNION 1 \$109.804.00 3.35% 0 \$0.00 UNITEDONE CREDIT UNION 2 \$159.246.00 4.86% 0 \$0.00 UNIVERSITY OF WISCONSIN \$182,850.00 5.58% 0 \$0.00 US BANK 1 \$113.050.00 3.45% 0 \$0.00 US BANK 1 \$113.050.00 3.45% 0 \$0.00 US BANK 1 \$113.050.00 3.45% 0 \$0.00 US BANK 1 \$114.0533.00 4.29% 0 \$0.00 US CONSIN MORTGAGE CORP 1 \$170.800.00 5.22% 0 \$0.00 US CONSIN MORTGAGE CORP 1 \$170.800.00 5.22% 0 \$0.00 US CONSIN MORTGAGE CORP 1 \$170.800.00 5.22% 0 \$0.00 0 \$0.00 Equity CONSULTANTS 1 \$240,174.07 3.65% 0 \$0.00 \$0.00 Equity CONSULTANTS 1 \$240,174.07 3.65% 0 \$0.00 Equity CONSULTANTS 1 \$240,174.07 3.65% 0 \$0.00 Equity CONSULTANTS 1 \$240,174.07 3.65% 0 \$0.00 Equity CONSULTANTS 2 \$218,638.00 3.32% 0 \$0.00 Equity Consultant Equity Consult | | SIMPLICITY CREDIT UNION | 3 | \$325,359.67 | 9.93% (| \$0.00 |
| UNITEDONE CREDIT UNION 2 \$159,246.00 4.86% 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$182,850.00 5.58% 0 \$0.00 | | SUMMIT CREDIT UNION | 5 | \$656,960.44 | 20.05% (| \$0.00 |
| UNITEDONE CREDIT UNION 2 \$159,246.00 4.86% 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$182,850.00 5.58% 0 \$0.00 | | SUPERIOR CHOICE CREDIT UNION | 1 | \$109,804.00 | 3.35% (| \$0.00 |
| UNIVERSITY OF WISCONSIN 1 \$182,850.00 5.58% 0 \$0.00 CREDIT UNION US BANK 1 \$113,050.00 3.45% 0 \$0.00 WISCONSIN MORTGAGE CORP 1 \$170,800.00 5.22% 0 \$0.00 WISCONSIN MORTGAGE CORP 1 \$170,800.00 5.22% 0 \$0.00 | | UNITEDONE CREDIT UNION | 2 | · | | 1 |
| US BANK VERVE, A CREDIT UNION VISCONSIN MORTGAGE CORP 1 \$170,800,00 \$2,22% 0 \$0,00 WISCONSIN MORTGAGE CORP 1 \$170,800,00 \$2,22% 0 \$0,00 10 \$140 HMXDI AMERICAN MORTGAGE AND EQUITY CONSULTANTS 1 \$240,174.07 3.65% 0 \$0,00 BMO HARRIS BANK NA A \$517,134.11 7.86% 0 \$0,00 BMO HARRIS BANK NA BRIEMER BANK (MENOMONIE CHARTER) CHARTER CHARTER CHOICE BANK 1 \$583,138.43 1.24% 0 \$0,00 CHOICE BANK 1 \$583,167 0.88% 0 \$0,00 COMMERCE STATE BANK 2 \$207,840.57 3.16% 0 \$0,00 FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA MORTGAGE, LLC FIRST BANK FINANCIAL CENTRE 1 \$149,204.63 2.27% 0 \$0,00 FAIRWAY INDEPENDENT GSF MORTGAGE INC GSF MORTGAGE CORPORATION 1 \$83,027.41 1.26% 0 \$0,00 JACKSON COUNTY BANK 1 \$149,204.63 2.27% 0 \$0,00 JACKSON COUNTY BANK 1 \$107,873.20 1.64% 0 \$0,00 JOHNSON BANK 1 \$107,873.20 1.64% 0 \$0,00 MONONA BANK 1 \$110,873.20 1.64% 0 \$0,00 MONONA BANK 1 \$110,873.20 1.64% 0 \$0,00 MONONA BANK 1 \$114,973.30 2.15% 0 \$0, | | | 1 | \$182,850.00 | 5.58% (| \$0.00 |
| VERVE, A CREDIT UNION | | | 1 | \$112.050.00 | 2 450/ (| 00.00 |
| Total | | | 1 | · | | 1 |
| Total | | · | 1 | · · | | |
| AMERICAN MORTGAGE AND | 77. () | WISCONSIN MORTGAGE CORP | 1 | · | | |
| EQUITY CONSULTANTS | Total | | 29 | \$3,276,381.63 | 100% | \$0.00 |
| EQUITY CONSULTANTS | | AMERICAN MORECA CE AND | | | | |
| BMO HARRIS BANK N.A 4 \$517,134.11 7.86% 0 \$0.00 | 3140HMXD1 | | 1 | \$240,174.07 | 3.65% | \$0.00 |
| BREMER BANK (MENOMONIE CHARTER) 2 \$218,638.00 3.32% 0 \$0.00 | | ANNIEMAC HOME MORTGAGE | 1 | \$81,384.34 | 1.24% (| \$0.00 |
| CHARTER | | BMO HARRIS BANK N.A | 4 | \$517,134.11 | 7.86% (| \$0.00 |
| CHERRY CREEK MORTGAGE CO, 1 \$96,886.12 1.47% 0 \$0.00 | | ` | 2 | \$218,638.00 | 3.32% | \$0.00 |
| CHOICE BANK | | CHERRY CREEK MORTGAGE CO, | 1 | \$96,886.12 | 1.47% (| \$0.00 |
| COMMERCE STATE BANK 2 \$207,840.57 3.16% \$0.00 | | | 1 | ¢59 121 67 | 0.88% | 00.02 |
| COVANTAGE CREDIT UNION 4 \$382,544.74 5.82% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$355,087.62 5.4% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$355,087.62 5.4% 0 \$0.00 FINANCE OF AMERICA 1 \$116,400.00 1.77% 0 \$0.00 FIRST GAGE, LLC 1 \$149,204.63 2.27% 0 \$0.00 FIRST STATE BANK FINANCIAL CENTRE 1 \$149,204.63 2.27% 0 \$0.00 FIRST STATE BANK 1 \$66,851.42 1.02% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$83,027.41 1.26% 0 \$0.00 INLANTA MORTGAGE INC 2 \$324,300.00 4.93% 0 \$0.00 JACKSON COUNTY BANK 3 \$461,020.00 7.01% 0 \$0.00 JOHNSON BANK 1 \$107,873.20 1.64% 0 \$0.00 MEMBERS ADVANTAGE CREDIT 1 \$82,082.53 1.25% 0 \$0.00 MONONA BANK 1 \$184,973.43 2.81% 0 \$0.00 MOUND CITY BANK 1 \$94,090.00 1.43% 0 \$0.00 MOUND CITY BANK 1 \$94,090.00 1.43% 0 \$0.00 NICOLET NATIONAL BANK 4 \$490,545.00 7.46% 0 \$0.00 NORTH SHORE BANK FSB 1 \$142,827.12 2.17% 0 \$0.00 DOLD NATIONAL BANK 1 \$193,762.25 2.95% 0 \$0.00 PEOPLES HOME EQUITY 2 \$284,845.19 4.33% 0 \$0.00 PEOPLES STATE BANK WAUSAU 2 \$307,277.88 4.67% 0 \$0.00 SUMMIT CREDIT UNION 1 \$159,862.10 2.43% 0 \$0.00 TRI CITY NATIONAL BANK 1 \$224,885.67 3.42% 0 \$0.00 | | | 2 | · | | 1 |
| FAIRWAY INDEPENDENT 2 \$355,087.62 5.4% 0 \$0.00 FINANCE OF AMERICA 1 \$116,400.00 1.77% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$149,204.63 2.27% 0 \$0.00 FIRST STATE BANK 1 \$66,851.42 1.02% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$83,027.41 1.26% 0 \$0.00 INLANTA MORTGAGE INC 2 \$324,300.00 4.93% 0 \$0.00 JACKSON COUNTY BANK 3 \$461,020.00 7.01% 0 \$0.00 JOHNSON BANK 1 \$107,873.20 1.64% 0 \$0.00 MEMBERS ADVANTAGE CREDIT 1 \$82,082.53 1.25% 0 \$0.00 MONONA BANK 1 \$184,973.43 2.81% 0 \$0.00 MOUND CITY BANK 1 \$94,090.00 1.43% 0 \$0.00 NICOLET NATIONAL BANK 4 \$490,545.00 7.46% 0 \$0.00 NORTH SHORE BANK FSB 1 \$142,827.12 2.17% 0 \$0.00 PEOPLES HOME EQUITY 2 \$284,845.19 4.33% 0 \$0.00 PEOPLES STATE BANK WAUSAU 2 \$307,277.88 4.67% 0 \$0.00 SUMMIT CREDIT UNION 1 \$159,862.10 2.43% 0 \$0.00 TRI CITY NATIONAL BANK 1 \$224,885.67 3.42% 0 \$0.00 | | | 1 | | | |
| FINANCE OF AMERICA MORTGAGE, LLC FIRST BANK FINANCIAL CENTRE I \$149,204.63 2.27% 0 \$0.00 FIRST STATE BANK I \$66,851.42 1.02% 0 \$0.00 GSF MORTGAGE CORPORATION I \$83,027.41 1.26% 0 \$0.00 INLANTA MORTGAGE INC 2 \$324,300.00 4.93% 0 \$0.00 JACKSON COUNTY BANK 3 \$461,020.00 7.01% 0 \$0.00 JOHNSON BANK I \$107,873.20 1.64% 0 \$0.00 MEMBERS ADVANTAGE CREDIT UNION MONONA BANK I \$184,973.43 2.81% 0 \$0.00 MOUND CITY BANK I \$94,090.00 1.43% 0 \$0.00 NICOLET NATIONAL BANK 4 \$490,545.00 7.46% 0 \$0.00 NORTH SHORE BANK FSB I \$142,827.12 2.17% 0 \$0.00 NORTH SHORE BANK I \$193,762.25 2.95% 0 \$0.00 PEOPLES HOME EQUITY 2 \$284,845.19 4.33% 0 \$0.00 PEOPLES STATE BANK WAUSAU 2 \$307,277.88 4.67% 0 \$0.00 SUMMIT CREDIT UNION I \$159,862.10 2.43% 0 \$0.00 TRI CITY NATIONAL BANK I \$224,885.67 3.42% 0 \$0.00 TRI CITY NATIONAL BANK I \$224,885.67 3.42% 0 \$0.00 | | FAIRWAY INDEPENDENT | 2 | · | | |
| FIRST BANK FINANCIAL CENTRE 1 \$149,204.63 2.27% 0 \$0.00 FIRST STATE BANK 1 \$66,851.42 1.02% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$83,027.41 1.26% 0 \$0.00 INLANTA MORTGAGE INC 2 \$324,300.00 4.93% 0 \$0.00 JACKSON COUNTY BANK 3 \$461,020.00 7.01% 0 \$0.00 JOHNSON BANK 1 \$107,873.20 1.64% 0 \$0.00 MEMBERS ADVANTAGE CREDIT 1 \$82,082.53 1.25% 0 \$0.00 MONONA BANK 1 \$184,973.43 2.81% 0 \$0.00 MOUND CITY BANK 1 \$94,090.00 1.43% 0 \$0.00 NICOLET NATIONAL BANK 4 \$490,545.00 7.46% 0 \$0.00 NORTH SHORE BANK FSB 1 \$142,827.12 2.17% 0 \$0.00 NORTH SHORE BANK 1 \$193,762.25 2.95% 0 \$0.00 PEOPLES HOME EQUITY 2 \$284,845.19 4.33% 0 \$0.00 PEOPLES STATE BANK WAUSAU 2 \$307,277.88 4.67% 0 \$0.00 SIMPLICITY CREDIT UNION 2 \$237,649.53 3.61% 0 \$0.00 SUMMIT CREDIT UNION 1 \$159,862.10 2.43% 0 \$0.00 TRI CITY NATIONAL BANK 1 \$224,885.67 3.42% 0 \$0.00 | | FINANCE OF AMERICA | 1 | \$116,400.00 | 1.77% (| \$0.00 |
| FIRST STATE BANK | | · · | 1 | \$149.204.63 | 2.27% (| \$0.00 |
| GSF MORTGAGE CORPORATION 1 \$83,027.41 1.26% 0 \$0.00 INLANTA MORTGAGE INC 2 \$324,300.00 4.93% 0 \$0.00 JACKSON COUNTY BANK 3 \$461,020.00 7.01% 0 \$0.00 IOHNSON BANK 1 \$107,873.20 1.64% 0 \$0.00 MEMBERS ADVANTAGE CREDIT UNION 1 \$82,082.53 1.25% 0 \$0.00 MONONA BANK 1 \$184,973.43 2.81% 0 \$0.00 MOUND CITY BANK 1 \$94,090.00 1.43% 0 \$0.00 NICOLET NATIONAL BANK 4 \$490,545.00 7.46% 0 \$0.00 NORTH SHORE BANK FSB 1 \$142,827.12 2.17% 0 \$0.00 OLD NATIONAL BANK 1 \$193,762.25 2.95% 0 \$0.00 PEOPLES HOME EQUITY 2 \$284,845.19 4.33% 0 \$0.00 PEOPLES STATE BANK WAUSAU 2 \$307,277.88 4.67% 0 \$0.00 SUMMIT CREDIT UNION 2 \$237,649.53 3.61% 0 \$0.00 TRI CITY NATIONAL BANK 1 \$159,862.10 2.43% 0 \$0.00 TRI CITY NATIONAL BANK 1 \$224,885.67 3.42% 0 \$0.00 TRI CITY NATIONAL BANK 1 \$224,885.67 3.42% 0 \$0.00 | | | 1 | | | |
| INLANTA MORTGAGE INC 2 \$324,300.00 4.93% 0 \$0.00 JACKSON COUNTY BANK 3 \$461,020.00 7.01% 0 \$0.00 JOHNSON BANK 1 \$107,873.20 1.64% 0 \$0.00 MEMBERS ADVANTAGE CREDIT 1 \$82,082.53 1.25% 0 \$0.00 MONONA BANK 1 \$184,973.43 2.81% 0 \$0.00 MOUND CITY BANK 1 \$94,090.00 1.43% 0 \$0.00 NICOLET NATIONAL BANK 4 \$490,545.00 7.46% 0 \$0.00 NORTH SHORE BANK FSB 1 \$142,827.12 2.17% 0 \$0.00 OLD NATIONAL BANK 1 \$193,762.25 2.95% 0 \$0.00 PEOPLES HOME EQUITY 2 \$284,845.19 4.33% 0 \$0.00 PEOPLES STATE BANK WAUSAU 2 \$307,277.88 4.67% 0 \$0.00 SIMPLICITY CREDIT UNION 2 \$237,649.53 3.61% 0 \$0.00 SUMMIT CREDIT UNION 1 \$159,862.10 2.43% 0 \$0.00 TRI CITY NATIONAL BANK 1 \$224,885.67 3.42% 0 \$0.00 | | | 1 | · · · · · · · · · · · · · · · · · · · | | |
| JACKSON COUNTY BANK 3 | | | 2 | · | | |
| JOHNSON BANK 1 \$107,873.20 | | | 3 | | | |
| MEMBERS ADVANTAGE CREDIT 1 \$82,082.53 1.25% 0 \$0.00 MONONA BANK 1 \$184,973.43 2.81% 0 \$0.00 MOUND CITY BANK 1 \$94,090.00 1.43% 0 \$0.00 NICOLET NATIONAL BANK 4 \$490,545.00 7.46% 0 \$0.00 NORTH SHORE BANK FSB 1 \$142,827.12 2.17% 0 \$0.00 OLD NATIONAL BANK 1 \$193,762.25 2.95% 0 \$0.00 PEOPLES HOME EQUITY 2 \$284,845.19 4.33% 0 \$0.00 PEOPLES STATE BANK WAUSAU 2 \$307,277.88 4.67% 0 \$0.00 SIMPLICITY CREDIT UNION 2 \$237,649.53 3.61% 0 \$0.00 SUMMIT CREDIT UNION 1 \$159,862.10 2.43% 0 \$0.00 TRI CITY NATIONAL BANK 1 \$224,885.67 3.42% 0 \$0.00 | | | 1 | · | | |
| MONONA BANK 1 \$184,973.43 2.81% 0 \$0.00 MOUND CITY BANK 1 \$94,090.00 1.43% 0 \$0.00 NICOLET NATIONAL BANK 4 \$490,545.00 7.46% 0 \$0.00 NORTH SHORE BANK FSB 1 \$142,827.12 2.17% 0 \$0.00 OLD NATIONAL BANK 1 \$193,762.25 2.95% 0 \$0.00 PEOPLES HOME EQUITY 2 \$284,845.19 4.33% 0 \$0.00 PEOPLES STATE BANK WAUSAU 2 \$307,277.88 4.67% 0 \$0.00 SIMPLICITY CREDIT UNION 2 \$237,649.53 3.61% 0 \$0.00 SUMMIT CREDIT UNION 1 \$159,862.10 2.43% 0 \$0.00 TRI CITY NATIONAL BANK 1 \$224,885.67 3.42% 0 \$0.00 | | | 1 | · | | |
| MOUND CITY BANK 1 \$94,090.00 1.43% 0 \$0.00 NICOLET NATIONAL BANK 4 \$490,545.00 7.46% 0 \$0.00 NORTH SHORE BANK FSB 1 \$142,827.12 2.17% 0 \$0.00 OLD NATIONAL BANK 1 \$193,762.25 2.95% 0 \$0.00 PEOPLES HOME EQUITY 2 \$284,845.19 4.33% 0 \$0.00 PEOPLES STATE BANK WAUSAU 2 \$307,277.88 4.67% 0 \$0.00 SIMPLICITY CREDIT UNION 2 \$237,649.53 3.61% 0 \$0.00 SUMMIT CREDIT UNION 1 \$159,862.10 2.43% 0 \$0.00 TRI CITY NATIONAL BANK 1 \$224,885.67 3.42% 0 \$0.00 | | | 1 | \$184 973 43 | 2.81%(| \$0.00 |
| NICOLET NATIONAL BANK 4 \$490,545.00 7.46% 0 \$0.00 NORTH SHORE BANK FSB 1 \$142,827.12 2.17% 0 \$0.00 OLD NATIONAL BANK 1 \$193,762.25 2.95% 0 \$0.00 PEOPLES HOME EQUITY 2 \$284,845.19 4.33% 0 \$0.00 PEOPLES STATE BANK WAUSAU 2 \$307,277.88 4.67% 0 \$0.00 SIMPLICITY CREDIT UNION 2 \$237,649.53 3.61% 0 \$0.00 SUMMIT CREDIT UNION 1 \$159,862.10 2.43% 0 \$0.00 TRI CITY NATIONAL BANK 1 \$224,885.67 3.42% 0 \$0.00 | | | 1 | , , | | |
| NORTH SHORE BANK FSB 1 \$142,827.12 2.17% 0 \$0.00 OLD NATIONAL BANK 1 \$193,762.25 2.95% 0 \$0.00 PEOPLES HOME EQUITY 2 \$284,845.19 4.33% 0 \$0.00 PEOPLES STATE BANK WAUSAU 2 \$307,277.88 4.67% 0 \$0.00 SIMPLICITY CREDIT UNION 2 \$237,649.53 3.61% 0 \$0.00 SUMMIT CREDIT UNION 1 \$159,862.10 2.43% 0 \$0.00 TRI CITY NATIONAL BANK 1 \$224,885.67 3.42% 0 \$0.00 | | | 4 | · | | |
| OLD NATIONAL BANK 1 \$193,762.25 2.95% 0 \$0.00 PEOPLES HOME EQUITY 2 \$284,845.19 4.33% 0 \$0.00 PEOPLES STATE BANK WAUSAU 2 \$307,277.88 4.67% 0 \$0.00 SIMPLICITY CREDIT UNION 2 \$237,649.53 3.61% 0 \$0.00 SUMMIT CREDIT UNION 1 \$159,862.10 2.43% 0 \$0.00 TRI CITY NATIONAL BANK 1 \$224,885.67 3.42% 0 \$0.00 | | | 1 | · | | |
| PEOPLES HOME EQUITY 2 \$284,845.19 4.33% 0 \$0.00 PEOPLES STATE BANK WAUSAU 2 \$307,277.88 4.67% 0 \$0.00 SIMPLICITY CREDIT UNION 2 \$237,649.53 3.61% 0 \$0.00 SUMMIT CREDIT UNION 1 \$159,862.10 2.43% 0 \$0.00 TRI CITY NATIONAL BANK 1 \$224,885.67 3.42% 0 \$0.00 | | | 1 | · | | |
| PEOPLES STATE BANK WAUSAU 2 \$307,277.88 4.67% 0 \$0.00 SIMPLICITY CREDIT UNION 2 \$237,649.53 3.61% 0 \$0.00 SUMMIT CREDIT UNION 1 \$159,862.10 2.43% 0 \$0.00 TRI CITY NATIONAL BANK 1 \$224,885.67 3.42% 0 \$0.00 | | | 2 | | | · · · · · · · · · · · · · · · · · · · |
| SIMPLICITY CREDIT UNION 2 \$237,649.53 3.61% 0 \$0.00 SUMMIT CREDIT UNION 1 \$159,862.10 2.43% 0 \$0.00 TRI CITY NATIONAL BANK 1 \$224,885.67 3.42% 0 \$0.00 | | | | · | | 1 |
| SUMMIT CREDIT UNION 1 \$159,862.10 2.43% 0 \$0.00 TRI CITY NATIONAL BANK 1 \$224,885.67 3.42% 0 \$0.00 | | | 2 | · · · · · · · · · · · · · · · · · · · | | 1 |
| TRI CITY NATIONAL BANK 1 \$224,885.67 3.42% 0 \$0.00 | | | 1 | · · · · · · · · · · · · · · · · · · · | | 1 |
| | | | 1 | | | |
| | | VERVE, A CREDIT UNION | 1 | \$145,329.18 | | |

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| | WATERSTONE MORTGAGE CORP | 3 | \$414,639.48 | 6.31% | - | \$0.00 |
|-----------|---|-------|----------------|--|--------|--------|
| | WISCONSIN MORTGAGE CORP | 1 | \$147,077.12 | 2.25% | - | \$0.00 |
| Total | | 50 | \$6,576,344.38 | 100% | 0 | \$0.00 |
| 3140HMXK5 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$411,559.55 | 0.47% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 0.46% | 0 | \$0.00 | | |
| | | 1 | \$179,500.00 | 0.2% | 0 | \$0.00 |
| | DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$389,183.69 | 0.44% | Ц | \$0.00 |
| | · | 1 | \$209,785.89 | 0.24% | 0 | \$0.00 |
| | | 1 | \$209,785.89 | 0.24% | 0 | \$0.00 |
| | | 1 | \$321,264.23 | 0.36% | o | \$0.00 |
| | , | 1 | \$239,675.38 | 0.27% | o | \$0.00 |
| | · · · · · · · · · · · · · · · · · · · | 1 | \$244,499.20 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA | 2 | \$495,322.70 | 0.28% 0 | \$0.00 | |
| | CORPORATION A COLORADO | 2 | \$647,638.06 | 0.74% | 0 | \$0.00 |
| | CORPORATION, A COLORADO | 1 | \$307,685.98 | 3 100% 3 0.47% 3 0.46% 4 0.24% 6 0.24% 6 0.36% 7 0.28% 7 0.28% 7 0.28% 8 0.35% 8 0.27% 9 0.25% 9 0.25% 9 0.25% 9 0.26% | 0 | \$0.00 |
| | MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED | 1 | \$255,732.71 | 0.29% | 0 | \$0.00 |
| | CORPORATION A GEORGIA | 1 | \$219,000.00 | 0.25% | 0 | \$0.00 |
| | · · · · · · · · · · · · · · · · · · · | 1 | \$254,733.76 | 0.29% | 0 | \$0.00 |
| | SERVICES LLC DBA BENCHMARK | 1 | \$450,324.40 | 0.51% | 0 | \$0.00 |
| | GROUP LLC, A VIRGINIA LIMITED | 1 | \$229,765.50 | 0.26% | 0 | \$0.00 |
| | | 1 | \$259,722.04 | 0.3% | 0 | \$0.00 |

| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | |
|--|----|----------------|---------|--------|
| BANK OF ENGLAND A CORPORATION | 1 | \$678,260.73 | 0.77% 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | \$220,000.00 | 0.25% 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$367,624.81 | 0.42% 0 | \$0.00 |
| BLUEHARBOR BANK A STATE CHARTERED BANK | 1 | \$314,324.90 | 0.36% 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$207,782.84 | 0.24% 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$256,232.20 | 0.29% 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$439,551.40 | 0.5% 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$337,155.90 | 0.38% 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 10 | \$2,843,703.61 | 3.23% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$307,370.41 | 0.35% 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION | 1 | \$243,751.23 | 0.28% 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$256,523.47 | 0.29% 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 4 | \$1,302,341.62 | 1.48% 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP | 1 | \$209,780.74 | 0.24% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$279,714.52 | 0.32% 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$240,000.00 | 0.27% 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$247,500.00 | 0.28% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$415,575.87 | 0.47% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$469,520.81 | 0.53% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$868,889.84 | 0.99% 0 | \$0.00 |

| 2 | | | | |
|---|---|---|---|---|
| | \$714,000.00 | 0.81% | \$0.00 | |
| 1 | \$247,834.90 | 0.28% | \$0.00 | |
| 2 | \$444,833.00 | 0.51% | \$0.00 | |
| 1 | Φ2.42.220.60 | | | |
| 1 | \$243,239.69 | 0.28% | \$0.00 | |
| 1 | \$317,705.75 | 0.36% | \$0.00 | |
| 2 | \$526,258.45 | 0.6% | \$0.00 | |
| 2 | \$636,542.68 | 0.72% | \$0.00 | |
| 1 | \$231,763.46 | 0.26% | \$0.00 | |
| 1 | \$432,000.00 | 0.49% | \$0.00 | |
| 1 | \$204,000.00 | 0.23% | \$0.00 | |
| 1 | \$368,623.79 | 0.42% | \$0.00 | |
| 1 | \$387,604.41 | 0.44% | \$0.00 | |
| 1 | \$328,456.71 | 0.37% | \$0.00 | |
| 1 | \$254,946.00 | 0.29% | \$0.00 | |
| 1 | \$254,740.01 | 0.29% | \$0.00 | |
| 1 | \$249,938.77 | 0.28% | \$0.00 | |
| 2 | \$488,810.95 | 0.56% | \$0.00 | |
| 1 | \$339,401.93 | 0.39% | \$0.00 | |
| 1 | \$255,732.72 | 0.29% | \$0.00 | |
| 2 | \$590,110.39 | | | |
| 1 | \$217,000.00 | 0.25% | \$0.00 | |
| 2 | \$576,777.66 | 0.66% | \$0.00 | |
| | 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$444,833.00 1 \$243,239.69 1 \$317,705.75 2 \$526,258.45 2 \$636,542.68 1 \$231,763.46 1 \$432,000.00 1 \$204,000.00 1 \$368,623.79 1 \$387,604.41 1 \$328,456.71 1 \$254,946.00 1 \$249,938.77 2 \$488,810.95 1 \$339,401.93 1 \$255,732.72 2 \$590,110.39 1 \$217,000.00 | 2 \$444,833.00 0.51% 0 1 \$243,239.69 0.28% 0 1 \$317,705.75 0.36% 0 2 \$526,258.45 0.6% 0 2 \$636,542.68 0.72% 0 1 \$231,763.46 0.26% 0 1 \$432,000.00 0.49% 0 1 \$204,000.00 0.23% 0 1 \$368,623.79 0.42% 0 1 \$328,456.71 0.37% 0 1 \$254,946.00 0.29% 0 1 \$254,946.00 0.29% 0 1 \$254,946.00 0.29% 0 1 \$249,938.77 0.28% 0 2 \$488,810.95 0.56% 0 1 \$339,401.93 0.39% 0 1 \$255,732.72 0.29% 0 2 \$590,110.39 0.67% 0 1 \$217,000.00 0.25% 0 | 2 \$4444,833.00 0.51% 0 \$0.00 1 \$243,239.69 0.28% 0 \$0.00 1 \$317,705.75 0.36% 0 \$0.00 2 \$526,258.45 0.6% 0 \$0.00 1 \$231,763.46 0.26% 0 \$0.00 1 \$432,000.00 0.49% 0 \$0.00 1 \$204,000.00 0.23% 0 \$0.00 1 \$368,623.79 0.42% 0 \$0.00 1 \$328,456.71 0.37% 0 \$0.00 1 \$254,946.00 0.29% 0 \$0.00 1 \$249,938.77 0.28% 0 \$0.00 2 \$488,810.95 0.56% 0 \$0.00 1 \$339,401.93 0.39% 0 \$0.00 2 \$590,110.39 0.67% 0 \$0.00 1 \$217,000.00 0.25% 0 \$0.00 |

| CHARTERED BANK | | | | |
|---|---|--------------|---------|----------|
| FIDELITY BANK, A SAVINGS BANK | 1 | \$373,609.52 | 0.42% | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$453,100.00 | 0.51% | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$395,596.26 | 0.45% | \$0.00 |
| FIRST BANK | 1 | \$331,653.37 | 0.38% | 0 \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$291,702.29 | 0.33% | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$267,726.76 | 0.3% | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$219,770.30 | 0.25% | \$0.00 |
| FIRST FIDELITY FUNDING GROUP, LLC | 1 | \$302,683.65 | 0.34% | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$244,000.00 | 0.28% | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$274,126.83 | 0.31% | 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$371,221.14 | 0.42% | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,000.00 | 0.24% | \$0.00 |
| FIRSTBANK | 3 | \$735,121.83 | 0.84% | 0 \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$214,780.79 | 0.24% | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$868,135.46 | 0.99% | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$213,271.75 | 0.24% | \$0.00 |
| GRANDE HOMES, INC, A CALIFORNIA CORPORATION | 1 | \$320,800.00 | 0.36% | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$218,776.72 | 0.25% | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$270,910.07 | 0.31% | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$280,000.00 | 0.32% | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$458,675.63 | 0.52% | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$675,267.80 | 0.77% (| \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$202,293.55 | 0.23% | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$227,723.07 | 0.26% | \$0.00 |

| INLAND BANK + TRUST A CORPORATION | 1 | \$219,200.00 | 0.25% | \$0.00 | |
|---|---|----------------|-------|--------|--|
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$543,750.00 | 0.62% | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$219,775.70 | 0.25% | \$0.00 | |
| JFK FINANCIAL INC. A STATE CHARTERED CORPORATION | 1 | \$291,252.75 | 0.33% | \$0.00 | |
| JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE 325 LAS VEGAS NV 89123 | 1 | \$242,946.08 | 0.28% | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$400,350.00 | 0.45% | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$516,946.76 | 0.59% | \$0.00 | |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 3 | \$1,024,060.99 | 1.16% | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$310,882.71 | 0.35% | \$0.00 | |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$204,541.25 | 0.23% | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$217,278.25 | 0.25% | \$0.00 | |
| LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$228,000.00 | 0.26% | \$0.00 | |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 0.36% | \$0.00 | |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$452,000.00 | 0.51% | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,188.68 | 0.23% | \$0.00 | |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,717.76 | 0.37% | \$0.00 | |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$452,638.04 | 0.51% | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$453,100.00 | 0.51% | \$0.00 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$316,000.00 | 0.36% | \$0.00 | |
| MORTGAGE NETWORK, INC | 1 | \$213,526.82 | 0.24% | \$0.00 | |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$280,000.00 | 0.32% | \$0.00 | |
| | | | | | |

| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$511,452.64 | 0.58% | 0 | \$0.00 |
|---|--|----|----------------|-------|---|--------|
| | NEW PENN FINANCIAL, LLC | 1 | \$279,714.52 | 0.32% | 0 | \$0.00 |
| | NEXERA HOLDING, LLC DBA, NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$331,661.50 | | | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$328,148.81 | 0.37% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$216,000.00 | | _ | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$452,626.93 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$217,766.95 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$925,282.94 | 1.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A L;IMITED LIABILITY COMPANY | 1 | \$269,434.85 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 2 | \$752,195.00 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY | 1 | \$335,649.20 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$415,365.88 | 0.47% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$252,800.00 | 0.29% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,554.39 | 0.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$580,892.87 | 0.66% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,584,557.62 | 4.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY INC | 1 | \$210,185.48 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$251,472.53 | 0.29% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$782,681.98 | 0.89% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS | 1 | \$282,105.16 | | 0 | \$0.00 |
| 1 | 1 | | | 1 1 | ١ | |

| CORPORATION | | | | |
|--|---|--------------|-------|----------|
| READY MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$239,485.63 | 0.27% | 0 \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$560,686.49 | 0.64% | 0 \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$446,250.00 | 0.51% | 0 \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$351,000.00 | 0.4% | 0 \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$319,665.90 | 0.36% | 0 \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$231,751.98 | 0.26% | 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$402,042.23 | 0.46% | 0 \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$348,000.00 | 0.4% | 0 \$0.00 |
| SI MORTGAGE COMPANY A MICHIGAN CORPORTION | 1 | \$260,000.00 | 0.3% | 0 \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$255,516.31 | 0.29% | 0 \$0.00 |
| ST FIN CORP A CALIFORNIA CORPORATION | 1 | \$223,766.13 | 0.25% | 0 \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$246,400.00 | 0.28% | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$452,615.61 | 0.51% | 0 \$0.00 |
| STEARNS LENDING, LLC | 1 | \$363,610.86 | 0.41% | 0 \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$449,518.93 | 0.51% | 0 \$0.00 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$376,000.00 | 0.43% | 0 \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$207,688.03 | 0.24% | 0 \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$228,516.78 | 0.26% | 0 \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.25% | 0 \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$496,942.82 | 0.56% | 0 \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED | 1 | \$365,765.55 | 0.42% | |

| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0.3% 0 0.36% 0 0.37% 0 0.49% 0 0.36% 0 0.29% 0 0.3% 0 28.33% 0 1.83% 0 | \$450,000.00 \$259,722.04 \$313,500.00 \$328,664.57 \$427,500.00 \$312,750.00 \$257,724.18 \$261,521.67 \$24,939,811.85 \$1,632,318.90 \$88,019,080.52 | 1 1 1 1 1 1 1 1 1 1 30 3 282 | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION TOWNEBANK MORTGAGE A CORPORATION UMC MORTGAGE COMPANY A NEW YORK CORPORATION UNIVERSAL LENDING CORPORATION VALLEY VIEW HOME LOANS VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | |
|--|--|--|--|------------------------------|--|-----------|
| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0.36% 0 0.37% 0 0.49% 0 0.36% 0 0.29% 0 0.3% 0 28.33% 0 1.83% 0 | \$313,500.00 \$328,664.57 \$427,500.00 \$312,750.00 \$257,724.18 \$261,521.67 \$24,939,811.85 \$1,632,318.90 | 3 | CORPORATION UMC MORTGAGE COMPANY A NEW YORK CORPORATION UNIVERSAL LENDING CORPORATION VALLEY VIEW HOME LOANS VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A WINTRUST MORTGAGE, A | |
| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0.37% 0 0.49% 0 0.36% 0 0.29% 0 0.3% 0 28.33% 0 1.83% 0 | \$328,664.57 \$427,500.00 \$312,750.00 \$257,724.18 \$261,521.67 \$24,939,811.85 \$1,632,318.90 | 3 | NEW YORK CORPORATION UNIVERSAL LENDING CORPORATION VALLEY VIEW HOME LOANS VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A WINTRUST MORTGAGE, A | |
| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0.49% 0 0.36% 0 0.29% 0 0.3% 0 28.33% 0 1.83% 0 | \$427,500.00 \$312,750.00 \$257,724.18 \$261,521.67 \$24,939,811.85 \$1,632,318.90 | 3 | CORPORATION VALLEY VIEW HOME LOANS VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A WINTRUST MORTGAGE, A | |
| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | 0.36% 0 0.29% 0 0.3% 0 28.33% 0 1.83% 0 | \$312,750.00 \$257,724.18 \$261,521.67 \$24,939,811.85 \$1,632,318.90 | 3 | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A WINTRUST MORTGAGE, A | |
| \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | 0.29% 0 0.3% 0 28.33% 0 1.83% 0 | \$257,724.18 \$261,521.67 \$24,939,811.85 \$1,632,318.90 | 3 | LIMITED LIABILITY COMPANY WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A WINTRUST MORTGAGE, A | |
| \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 0.3% 0 28.33% 0 1.83% 0 100% 0 | \$261,521.67 \$24,939,811.85 \$1,632,318.90 | 3 | WINPRIME LENDING A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A WINTRUST MORTGAGE, A | _ |
| \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.0 0 | 28.33% 0 1.83% 0 100% 0 | \$24,939,811.85 \$1,632,318.90 | 3 | CORPORATION A CORPORATION WELLS FARGO BANK, N.A WINTRUST MORTGAGE, A | |
| \$0.00 \$0.00 | \$0.00 \$0.0 0 | 1.83% 0 100% 0 | \$1,632,318.90 | 3 | WINTRUST MORTGAGE, A | |
| \$0.00 | \$0.00 | 100% 0 | | | · · · · · · · · · · · · · · · · · · · | |
| | | | \$88,019,080.52 | 282 | AND TRUST CO NA | |
| \$0.00 | \$0.00 | 0.76% 0 | | 202 | otal | Total |
| \$0.00 | \$0.00 | 0.76% | | | | |
| Ψ0.00 | , , , , | 0.70% | \$100,000.00 | 1 | 140HMXL3 1ST FINANCIAL, INC., A CORPORAITON | 3140HMXL3 |
| \$0.00 | \$0.00 | 0.67% 0 | \$87,905.92 | 1 | 1ST PRIORITY MORTGAGE, INC | |
| \$0.00 | \$0.00 | 0.76% 0 | \$100,000.00 | 1 | ACADEMY MORTGAGE CORPORATION | |
| \$0.00 | \$0.00 | 0.67% 0 | \$87,200.00 | 1 | AMERICAN BANK OF COMMERCE | |
| \$0.00 | \$0.00 | 0.72% 0 | \$94,400.00 | 1 | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | |
| \$0.00 | \$0.00 | 1.44% 0 | \$188,398.04 | 2 | AMERICAN SECURITY MORTGAGE CORP | |
| \$0.00 | \$0.00 | 0.68% 0 | \$88,813.08 | 1 | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | |
| \$0.00 | \$0.00 | 0.77% 0 | \$100,897.02 | 1 | AVADIAN CREDIT UNION | |
| \$0.00 | \$0.00 | 0.69% 0 | \$90,657.48 | 1 | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | |
| \$0.00 | \$0.00 | 0.76% 0 | \$99,889.66 | 1 | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | |
| \$0.00 | \$0.00 | 0.8% 0 | \$104,887.75 | 1 | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | |
| | \$0.00 | | \$93,000.47 | 1 | CASON HOME LOANS A | |
| | | 0.77% 0 0.69% 0 0.76% 0 | \$100,897.02 \$90,657.48 \$99,889.66 \$104,887.75 | 1 1 1 1 | GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY AVADIAN CREDIT UNION BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | |

| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$99,500.00 | 0.76% | \$0.00 | |
|--|---|--------------|---------|--------|--|
| CIBM BANK | 1 | \$89,901.49 | 0.69% 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$193,895.11 | 1.48% 0 | | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$87,908.13 | 0.67% 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$219,200.00 | 1.67% 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$179,318.10 | 1.37% 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,541.21 | 0.76% 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$100,889.45 | 0.77% 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$97,750.00 | 0.75% 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,800.00 | 0.77% 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$85,412.83 | 0.65% 0 | \$0.00 | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$101,294.13 | 0.77% 0 | \$0.00 | |
| F+M BANK A BANKING CORPORATION | 2 | \$215,483.97 | 1.65% 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$95,839.25 | 0.73% 0 | \$0.00 | |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$105,600.00 | 0.81% 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$91,706.41 | 0.7% 0 | \$0.00 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$88,305.50 | 0.67% 0 | \$0.00 | |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$97,288.71 | 0.74% 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$96,000.00 | 0.73% 0 | \$0.00 | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$106,250.00 | 0.81% 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$206,684.75 | 1.58% 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$91,901.65 | 0.7% 0 | \$0.00 | |
| | 2 | \$198,600.00 | 1.52% 0 | \$0.00 | |
| | | | | | |

| JLB CORPORATION DBA GOLDEN OAK LENDING | | | | |
|---|---|--------------|---------|--------|
| K AND B CAPITAL CORP D B A CHOICE MORTGAGE BANK INC A FLORIDA CORPORATION | 1 | \$109,882.40 | 0.84% 0 | \$0.00 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,225.00 | 0.69% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$91,200.00 | 0.7% 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$96,000.00 | 0.73% 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$193,665.06 | 1.48% 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$85,910.21 | 0.66% 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$97,500.49 | 0.74% 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$93,652.12 | 0.72% 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$86,250.00 | 0.66% 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AND ARIZONA CORPORATION | 1 | \$97,750.00 | 0.75% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$90,500.00 | 0.69% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$285,908.24 | 2.18% | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.8% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.83% 0 | \$0.00 |
| RESIDENTIAL BANCORP, A CORPORATION | 1 | \$99,895.59 | 0.76% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$89,250.00 | 0.68% 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,153.51 | 0.69% 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$94,903.14 | 0.73% 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$177,901.65 | 1.36% 0 | |

| _ | | | | | | |
|-----------|--|-----|-----------------|-------|---|--------|
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$93,652.11 | 0.72% | 0 | \$0.00 |
| - | THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,100.59 | 0.73% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A CORPORATION | 1 | \$93,502.28 | 0.71% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$103,893.97 | 0.79% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,582.54 | 0.69% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$86,534.56 | 0.66% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$94,898.44 | 0.73% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$99,895.60 | 0.76% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$196,347.08 | 1.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 58 | \$5,666,915.48 | 43.3% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$110,000.00 | 0.84% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$88,000.00 | 0.7% | 0 | \$0.00 |
| Total | | 135 | \$13,087,990.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HMXM1 | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$156,000.00 | 1.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$961,636.46 | 7.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$172,823.61 | 1.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$170,226.27 | 1.29% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$168,000.00 | 1.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$167,033.55 | 1.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$318,581.64 | 2.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$155,031.76 | 1.18% | 0 | \$0.00 |
| | | 1 | \$169,427.08 | 1.29% | 0 | \$0.00 |
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| | SANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
|--------|---|---|--------------|-------|---|--------|
| В | RAND MORTGAGE GROUP, LLC | 1 | \$151,742.60 | 1.15% | 0 | \$0.00 |
| C | ERTAINTY HOME LOANS, LLC | 1 | \$169,418.69 | 1.29% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. CORPORATION | 1 | \$157,331.62 | 1.19% | 0 | \$0.00 |
| | ROSSCOUNTRY MORTGAGE, INC. CORPORATION | 4 | \$654,765.67 | 4.97% | 0 | \$0.00 |
| | PAS ACQUISITION COMPANY, LLC LIMITED LIABILITY COMPANY | 1 | \$168,619.54 | 1.28% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT, LLC LIMITED LIABILITY COMPANY | 2 | \$330,404.67 | 2.51% | 0 | \$0.00 |
| S | VERETT FINANCIAL, INC DBA UPREME LENDING A TEXAS CORPORATION | 1 | \$173,250.00 | 1.31% | 0 | \$0.00 |
| S | VERETT FINANCIAL, INC. D B A UPREME LENDING A TEXAS CORPORATION | 1 | \$167,820.40 | 1.27% | 0 | \$0.00 |
| S | VERETT FINANCIAL, INC. D B A UPREME LENDING, A TEXAS CORPORATION | 1 | \$162,234.42 | 1.23% | 0 | \$0.00 |
| S | VERETT FINANCIAL, INC. DBA UPREME LENDING A TEXAS CORPORATION | 1 | \$158,834.00 | 1.2% | 0 | \$0.00 |
| N | VERGREEN MONEYSOURCE MORTGAGE COMPANY A VASHINGTON CORPORATION | 1 | \$157,781.09 | 1.2% | 0 | \$0.00 |
| | AIRWAY INDEPENDENT IORTGAGE CORPORATION | 1 | \$164,880.14 | 1.25% | 0 | \$0.00 |
| | BC MORTGAGE, LLC, A LIMITED IABILITY COMPANY | 1 | \$167,250.00 | 1.27% | 0 | \$0.00 |
| F | IRSTBANK | 1 | \$160,240.32 | 1.22% | 0 | \$0.00 |
| I - | REENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$168,577.95 | 1.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$150,239.21 | 1.14% | 0 | \$0.00 |
| | IAMILTON GROUP FUNDING, INC., FLORIDA CORPORATION | 1 | \$150,220.01 | 1.14% | 0 | \$0.00 |
| U | IOMEOWNERS FINANCIAL GROUP ISA, LLC AN ARIZONA LIMITED IABILITY COMPANY | 1 | \$167,824.60 | 1.27% | 0 | \$0.00 |
| U | IOMEOWNERS FINANCIAL GROUP ISA, LLC, AN ARIZONA LIMITED IABILITY COMPANY | 1 | \$157,339.42 | 1.19% | 0 | \$0.00 |
| G L | NTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME OANS, A NEW YORK CORPORATION | 1 | \$159,832.95 | 1.21% | 0 | \$0.00 |

| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,303.41 | 1.22% | \$0.00 |
|---|----|----------------|----------|--------|
| LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 1.27% | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$150,955.00 | 1.15% | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$157,831.09 | 1.2% | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$163,329.29 | 1.24% | \$0.00 |
| NTFN INC | 1 | \$168,000.00 | 1.27% (| \$0.00 |
| NVR MORTGAGE FINANCE, INC.,A CORPORATION | 1 | \$166,124.00 | 1.26% | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$155,125.00 | 1.18% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$159,828.95 | 1.21% | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$171,000.00 | 1.3% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$165,522.86 | 1.26% | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,828.95 | 1.21% (| \$0.00 |
| RESIDENTIAL BANCORP A CORPORATION | 1 | \$165,677.84 | 1.26% | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$161,830.86 | 1.23% | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | \$163,828.77 | 1.24% | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$153,000.00 | 1.16% | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$174,400.00 | 1.32% | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$309,076.97 | 2.34% | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,600.00 | 1.21% | \$0.00 |
| THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.29% | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$172,315.58 | 1.31% | \$0.00 |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$164,500.00 | 1.25% | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$164,603.96 | 1.25% (| \$0.00 |
| WELLS FARGO BANK, N.A | 16 | \$2,610,879.70 | 19.81% (| \$0.00 |

| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$154,834.29 | 1.17% 0 | \$0.00 |
|-----------|---|----|-----------------|---------|--------|
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$173,500.00 | 1.32% 0 | \$0.00 |
| Total | | 81 | \$13,182,264.19 | 100% 0 | \$0.00 |
| 3140HMXN9 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$207,532.52 | 0.02% 0 | \$0.00 |
| | 1ST BANCORP MORTGAGE, A OHIO CORPORATION | 1 | \$208,000.00 | 0.02% 0 | \$0.00 |
| | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$396,800.00 | 0.04% 0 | \$0.00 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.04% 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$447,410.05 | 0.05% 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 5 | \$1,768,394.39 | 0.19% 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$418,448.24 | 0.04% 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$361,800.00 | 0.04% 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$322,584.22 | 0.03% 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$465,000.00 | 0.05% 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC. A CORPORATION | 1 | \$339,562.35 | 0.04% 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.03% 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.03% 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$280,896.15 | 0.03% 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.02% 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$577,586.94 | 0.06% 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$275,405.00 | 0.03% 0 | \$0.00 |
| | ACADEMY BANK, N.A. A NATIONAL BANKING | 1 | \$297,625.07 | 0.03% 0 | \$0.00 |

| ASSOCIATION | | | | |
|---|------|----------------|---------|--------|
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION | 1 | \$452,516.75 | 0.05% 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$402,692.72 | 0.04% 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | A 1 | \$229,697.12 | 0.02% 0 | \$0.00 |
| ACCUNET MORTGAGE LLC | 3 | \$705,854.98 | 0.07% 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$218,525.00 | 0.02% 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$737,470.69 | 0.08% | \$0.00 |
| ACOPIA, LLC A CORPORATION | 3 | \$1,151,483.30 | 0.12% 0 | \$0.00 |
| ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATIO |)N 1 | \$301,628.67 | 0.03% 0 | \$0.00 |
| ADVANTAGE LENDING, LLC, A NORTH CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$393,254.60 | 0.04% 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$395,241.00 | 0.04% 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 6 | \$1,894,430.22 | 0.2% 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$244,677.37 | 0.03% 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$369,523.72 | 0.04% 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$627,488.37 | 0.07% 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$395,478.53 | 0.04% 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 12 | \$3,598,301.86 | 0.38% 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 10 | \$3,008,991.55 | 0.32% 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC NMLS #14210 | 1 | \$388,000.00 | 0.04% 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$256,154.48 | 0.03% 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. PENNSYLVANIA CORPORATION | A 3 | \$842,712.80 | 0.09% 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 4 | \$848,612.50 | 0.09% 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 4 | \$1,201,063.09 | 0.13% 0 | \$0.00 |

| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$489,667.37 | 0.05% | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|
| AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION | 1 | \$207,738.30 | 0.02% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$536,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$218,231.34 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$263,660.17 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$243,663.84 | 0.03% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP | 2 | \$481,372.62 | 0.05% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 3 | \$898,143.80 | 0.1% | 0 | \$0.00 |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$436,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$518,637.41 | 0.05% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$453,100.00 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 4 | \$1,175,647.34 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$279,200.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$386,252.17 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$487,250.20 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$214,716.88 | 0.02% | 0 | \$0.00 |
| CORPORATION | | | | | |

| AMERICAN NATIONAL BANK AND TRUST COMPANY | 3 | \$943,975.00 | 0.1% | 0 | \$0.00 | |
|---|----|-----------------|-------|---|--------|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$525,589.85 | 0.06% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$890,353.40 | 0.09% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 37 | \$13,642,547.03 | 1.44% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$10,143,304.98 | 1.07% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,660.30 | 0.03% | 0 | \$0.00 | |
| AMERICAN PINE MORTGAGE LLC | 1 | \$338,553.59 | 0.04% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP | 4 | \$1,259,104.72 | 0.13% | 0 | \$0.00 | |
| AMERICAS FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$215,216.21 | 0.02% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$333,988.83 | 0.04% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$403,000.00 | 0.04% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 7 | \$2,240,309.05 | 0.24% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$709,745.53 | 0.08% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 4 | \$1,399,010.00 | 0.15% | 0 | \$0.00 | |
| AMERIS BANK A CORPORATION | 6 | \$1,615,650.76 | 0.17% | 0 | \$0.00 | |
| AMERIS BANK, A CORPORATION | 5 | \$1,385,240.94 | 0.15% | | | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,126,157.77 | 0.12% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,814,135.60 | 0.19% | 0 | \$0.00 | |
| AMRES CORPORATION A CORPORATION | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | |
| AMRES CORPORATION, A CORPORATION | 1 | \$202,245.22 | 0.02% | 0 | \$0.00 | |
| ANGLIA FINANCIAL, LLC | 2 | \$498,990.16 | 0.05% | 0 | \$0.00 | |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$452,516.75 | 0.05% | 0 | \$0.00 | |
| | 1 | \$333,389.56 | 0.04% | 0 | \$0.00 | |
| • | | | | | • | |

| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | | | | |
|--|----|----------------|---------|--------|
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 5 | \$1,448,898.36 | 0.15% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 16 | \$5,363,322.28 | 0.57% 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$449,330.86 | 0.05% 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$563,218.17 | 0.06% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,117,768.40 | 0.12% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$723,039.17 | 0.08% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$601,250.32 | 0.06% 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,580,487.97 | 0.17% 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$959,082.77 | 0.1% 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 4 | \$1,271,120.00 | 0.13% 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$505,363.39 | 0.05% 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$526,396.39 | 0.06% 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$445,500.00 | 0.05% 0 | \$0.00 |
| BANCFIRST | 3 | \$865,892.84 | 0.09% 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$765,292.73 | 0.08% 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$1,084,208.55 | 0.11% 0 | \$0.00 |
| BANK OF ENGLAND, A CORPRATION | 1 | \$301,089.70 | 0.03% 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$484,652.45 | 0.05% 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$453,000.00 | 0.05% 0 | \$0.00 |

| BANK OF RUSTON, A CORPORATION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
|--|---|---|-------------|--|---|
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$226,150.00 | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, | 2 | \$686,135.66 | 0.07% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$266,064.83 | 0.03% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 2 | \$816,631.45 | 0.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,616,270.12 | 0.17% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$234,480.88 | 0.02% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$290,400.00 | 0.03% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$1,185,229.67 | 0.13% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$389,925.00 | 0.04% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | \$279,655.72 | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$374,816.89 | 0.04% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$378,940.49 | 0.04% | 0 | \$0.00 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 2 | \$749,043.36 | 0.08% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$267,662.82 | 0.03% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,235,914.02 | 0.13% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,265,504.93 | 0.24% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$368,514.08 | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 4 | \$1,782,421.54 | 0.19% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$339,562.35 | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$219,716.81 | 0.02% | 0 | \$0.00 |
| | CORPORATION BANK OF UTAH, A UTAH CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BANKPLUS A CORPORATION BANKPLUS, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BAY VALLEY MORTGAGE GROUP BAY-VALLEY MORTGAGE GROUP BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION BETTER MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION BETTER MORTGAGE CORPORATION BETTER MORTGAGE CORPORATION BETTER MORTGAGE CORPORATION BETTER MORTGAGE CORPORATION BETTER MORTGAGE CORPORATION BETTER MORTGAGE CORPORATION BUELEAF LENDING LLC BLUELEAF LENDING LLC BLUELEAF LENDING, LLC BLUELEAF LENDING, LLC BLUELEAF LENDING, LLC BLUELEAF LENDING, LLC | CORPORATION BANK OF UTAH, A UTAH CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BANKPLUS A CORPORATION BANKPLUS, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BAY VALLEY MORTGAGE GROUP BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BETTER MORTGAGE CORPORATION BETTER MORTGAGE CORPORATION BETTER MORTGAGE CORPORATION BETTER MORTGAGE CORPORATION BETTER MORTGAGE CORPORATION BULLELEAF LENDING LLC BLUELEAF LENDING LLC BLUELEAF LENDING, LLC A LIMITED LIABILITY CORPORATION BLUELEAF LENDING, LLC BLUELEAF LENDING, LLC A LIMITED LIABILITY CORPORATION BLUELEAF LENDING, LLC BLUELEAF LENDING, LLC A LIMITED LIABILITY CORPORATION BLUELEAF LENDING, LLC BLUELEAF LENDING, LLC A LIMITED LIABILITY CORPORATION BLUELEAF LENDING, LLC BLUELEAF LENDING, LLC A LIMITED LIABILITY CORPORATION BLUELEAF LENDING, LLC BLUELEAF LENDING, LLC A LIMITED LIABILITY CORPORATION BLUELEAF LENDING, LLC CORPORATION | CORPORATION 1 \$330,000.00 0.03% | S330,000.00 S380,000.00 S380,000.00 S380,000.00 S380,000.00 S380,000.00 S480,000.00
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$247,188.61 | 0.03% 0 | \$0.00 | |
|--|----|----------------|---------|--------|---|
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$773,396.54 | 0.08% 0 | \$0.00 | |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$218,118.87 | 0.02% 0 | \$0.00 | |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$354,287.84 | 0.04% 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 12 | \$3,740,449.21 | 0.4% 0 | \$0.00 | |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$452,529.94 | | | |
| BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION | 1 | \$384,526.61 | 0.04% 0 | \$0.00 | |
| BRIDGEWATER SAVINGS BANK | 1 | \$225,000.00 | 0.02% 0 | \$0.00 | |
| BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$215,800.00 | 0.02% 0 | \$0.00 | |
| BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$369,750.00 | 0.04% 0 | \$0.00 | |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$233,455.91 | 0.02% 0 | \$0.00 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$616,223.92 | 0.07% | \$0.00 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$314,603.68 | 0.03% 0 | \$0.00 | |
| BUSEY BANK | 1 | \$399,405.21 | 0.04% 0 | \$0.00 | |
| C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$229,311.13 | 0.02% | \$0.00 | |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$233,066.28 | 0.02% 0 | \$0.00 | |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$598,050.00 | 0.06% 0 | \$0.00 | _ |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$257,322.84 | 0.03% 0 | \$0.00 | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$200,203.52 | 0.02% 0 | \$0.00 | |
| | | | | | |

| CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$548,701.26 | 0.06% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| CALIBER HOME LOANS, INC | 5 | \$2,382,866.53 | 0.25% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 4 | \$1,289,382.09 | 0.14% | | \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$404,478.67 | 0.04% | | \$0.00 |
| CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$353,107.47 | 0.04% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 2 | \$626,074.45 | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTENERSHIP | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 24 | \$7,096,010.45 | 0.75% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY | 1 | \$195,750.00 | 0.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 9 | \$3,123,912.02 | 0.33% | 0 | \$0.00 |
| CARE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$426,650.10 | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN | 2 | \$665,990.51 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA | 1 | \$305,615.01 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL | 1 | \$243,436.23 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE DIVISION OF 1ST FEDERAL BANK OF FLORIDA FEDERALLY CHARTERED NATIONAL BANK | 1 | \$241,695.52 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO | 2 | \$767,088.52 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$393,675.00 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 2 | \$556,212.49 | 0.06% | 0 | \$0.00 |
| | | | | | |

| CENTENNIAL BANK, A CORPORATION | 3 | \$741,227.02 | 0.08% | \$0.00 | |
|---|---|----------------|---------|--------|--|
| CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 1 | \$267,662.82 | 0.03% 0 | \$0.00 | |
| CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION | 6 | \$1,796,538.88 | 0.19% 0 | \$0.00 | |
| CERTAINTY HOME LOANS, LLC | 6 | \$1,863,801.43 | 0.2% 0 | \$0.00 | |
| CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 2 | \$455,405.68 | 0.05% 0 | | |
| CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$278,100.00 | 0.03% 0 | \$0.00 | |
| CHARTER WEST BANK A CORPORATION | 1 | \$263,667.85 | 0.03% 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,708,151.65 | 0.29% 0 | \$0.00 | |
| CHICAGO FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$393,243.16 | 0.04% 0 | \$0.00 | |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$244,734.56 | 0.03% 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.02% 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$547,992.73 | 0.06% | \$0.00 | |
| CIBM BANK | 3 | \$841,661.77 | 0.09% 0 | \$0.00 | |
| CIBM BANK, A STATE CHARTERED BANK | 1 | \$234,105.09 | 0.02% | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$378,736.90 | 0.04% 0 | \$0.00 | |
| CITY LENDING INC | 1 | \$335,537.08 | 0.04% 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,182,254.30 | 0.13% | | |
| CLM MORTGAGE LLC | 1 | \$265,665.34 | 0.03% 0 | \$0.00 | |
| CLM MORTGAGE, LLC | 1 | \$233,068.60 | 0.02% 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$326,588.58 | 0.03% 0 | \$0.00 | |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION | 1 | \$319,578.61 | 0.03% 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE LLC | 1 | \$599,279.07 | 0.06% 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE, INC | 1 | \$614,261.05 | 0.06% 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE, LLC | 2 | \$424,693.60 | 0.04% 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE, LLC, 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 94583 | 1 | \$567,301.60 | 0.06% 0 | \$0.00 | |
| 00112 100, 0711 10111011, 071 74303 | 1 | \$286,000.00 | 0.03% 0 | \$0.00 | |
| | | | | | |

| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | |
|---|----|----------------|---------|--------|
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.03% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$237,693.64 | 0.03% 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$213,750.00 | 0.02% 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$438,500.00 | 0.05% 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 2 | \$422,473.42 | 0.04% 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$590,574.40 | 0.06% 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | \$767,498.33 | 0.08% 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$272,000.00 | 0.03% 0 | \$0.00 |
| CORE BANK | 4 | \$1,129,470.72 | 0.12% 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$452,516.75 | 0.05% 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$329,575.22 | 0.03% 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$427,461.52 | 0.05% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$320,000.00 | 0.03% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 5 | \$1,754,781.79 | 0.19% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$650,680.32 | 0.07% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 28 | \$9,615,821.27 | 1.02% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 15 | \$4,762,306.99 | 0.5% 0 | \$0.00 |
| CUSTOMERS BANK A CORPORATION | 1 | \$414,378.00 | 0.04% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$239,300.00 | 0.03% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 3 | \$798,247.80 | 0.08% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$535,325.63 | 0.06% | \$0.00 |

| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.02% | \$0.00 |
|---|----|-----------------|-------|--------|
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE | 1 | \$372,519.86 | 0.04% | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$399,485.11 | 0.04% | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 4 | \$1,260,317.90 | 0.13% | \$0.00 |
| DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$210,728.40 | 0.02% | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$600,678.93 | 0.06% | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$260,727.54 | 0.03% | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$277,278.62 | 0.03% | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 58 | \$16,606,620.59 | 1.76% | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 8 | \$2,457,471.31 | 0.26% | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 3 | \$864,854.36 | 0.09% | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 10 | \$2,990,019.81 | 0.32% | \$0.00 |
| DHI MORTGAGE COMPANY, LTD L.P | 1 | \$381,616.26 | 0.04% | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.DHI MORTGAGE COMPANY, LTD | 1 | \$237,108.09 | 0.03% | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 3 | \$1,247,330.58 | 0.13% | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$680,585.59 | 0.07% | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$419,471.58 | 0.04% | \$0.00 |
| DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION | 2 | \$527,344.73 | 0.06% | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$233,292.38 | 0.02% | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKASAS COMPANY | 1 | \$239,698.05 | 0.03% | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$252,674.33 | 0.03% | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 3 | \$1,149,386.04 | 0.12% | \$0.00 |
| | 2 | \$729,471.07 | 0.08% | \$0.00 |

| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | | | | |
|---|----|----------------|-------|----------|
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$262,360.12 | 0.03% | 0 \$0.00 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,458,227.10 | 0.26% | 0 \$0.00 |
| EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$344,762.69 | 0.04% | 0 \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$3,217,141.27 | 0.34% | \$0.00 |
| EAGLEBANK | 1 | \$408,363.58 | 0.04% | 0 \$0.00 |
| EAGLEBANK A CORPORATION | 2 | \$808,733.61 | 0.09% | 0 \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 2 | \$865,403.47 | 0.09% | |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$358,527.25 | 0.04% | \$0.00 |
| ENCOMPASS LENDING GROUP, L.P | 1 | \$296,584.73 | 0.03% | 0 \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$838,943.17 | 0.09% | \$0.00 |
| ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP | 3 | \$986,547.38 | 0.1% | 0 \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | \$494,177.47 | 0.05% | \$0.00 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$301,120.67 | 0.03% | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$334,000.00 | 0.04% | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION | 1 | \$242,886.94 | 0.03% | \$0.00 |
| EQUITY RESOURCES, INC A OHIO CORPORATION | 1 | \$234,690.54 | 0.02% | \$0.00 |
| EQUITY RESOURCES, INC. A OHIO CORPORATION | 1 | \$278,648.97 | 0.03% | \$0.00 |
| EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$314,055.22 | 0.03% | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$516,123.48 | 0.05% | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,115,588.12 | 0.12% | \$0.00 |
| EUSTIS MORTGAGE CORP | 2 | \$873,849.09 | 0.09% | 0 \$0.00 |
| EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 2 | \$506,144.74 | 0.05% | \$0.00 |
| EUSTIS MORTGAGE | 3 | \$932,892.05 | 0.1% | \$0.00 |
| CORPORATION | | | | |

| | MORTGAGE ATION A LOUISIANA | | | | | |
|-----------|---------------------------------------|---|---------------------|--------|-----|--|
| CORPOR | ATION | | | | | |
| EVERET | Γ FINANCIAL INC DBA | | | | | |
| SUPREM | E LENDING A TEXAS | 1 | \$246,400.00 | 0.03% | 0 | \$0.00 |
| CORPOR | ATION | | | | | |
| EVERET | T FINANCIAL INC DBA | | | | | |
| SUPREM | E LENDING A TEXAS | 1 | \$248,500.00 | 0.03% | 0 | \$0.00 |
| CORPOR | ATION | | | | | |
| EVERET | T FINANCIAL, INC. D B A | | | | | |
| SUPREM | E LENDING A TEXAS | 1 | \$243,243.00 | 0.03% | 0 | \$0.00 |
| CORPOR | ATION | | | | | |
| EVERET | T FINANCIAL, INC. D B A | | | | | |
| | E LENDING, A TEXAS | 3 | \$1,003,762.43 | 0.11% | 0 | \$0.00 |
| CORPOR | | | | | | |
| EVERET | Γ FINANCIAL, INC. D B A | | | | | |
| | E LENDING, ATEXAS | 1 | \$282,538.07 | 0.03% | 0 | \$0.00 |
| CORPOR | ATION | | | | | |
| EVERET | Γ FINANCIAL, INC. DBA | | | | | |
| | E LENDING A TEXAS | 6 | \$1,940,978.73 | 0.21% | 0 | \$0.00 |
| CORPOR | ATION | | | | | |
| EVERGR | EEN MONEYSOURCE | | | | | |
| MORTGA | AGE COMPANY A | 1 | \$569,282.86 | 0.06% | 0 | \$0.00 |
| WASHIN | GTON CORPORATION | | | | | |
| EVERLE | ND MORTGAGE COMPANY | 1 | \$226,115.16 | 0.02% | 0 | \$0.00 |
| | BANK AND TRUST AN | | . , | | | |
| | SAS BANKING | 1 | \$307,223.45 | 0.03% | 0 | \$0.00 |
| CORPOR | | | . , | | | |
| F + B AC | QUISITION GROUP, LLC | 2 | \$603,616.40 | 0.06% | 0 | \$0.00 |
| | ACQUISITION GROUP LLC | 1 | \$332,581.03 | | | |
| | ACQUISITION GROUP, LLC | 1 | \$453,100.00 | | | |
| | BANK A BANKING | 1 | · | | | |
| CORPOR | | 1 | \$453,100.00 | 0.05% | 0 | \$0.00 |
| | BANK, A BANKING | | | | | |
| CORPOR | • | 3 | \$926,964.13 | 0.1% | 0 | \$0.00 |
| | NK A BANKING | | | | | |
| CORPOR | · · · · · · · · · · · · · · · · · · · | 3 | \$1,008,570.78 | 0.11% | 0 | \$0.00 |
| | FIRST FUNDING LLC A | | | | Н | |
| | LIABILITY CORPORATION | 1 | \$649,200.78 | 0.07% | 0 | \$0.00 |
| | FIRST FUNDING, LLC, A | | | | H | |
| | LIABILITY CORPORATION | 1 | \$413,960.00 | 0.04% | 0 | \$0.00 |
| i i | | 1 | ¢222 114 40 | 0.020/ | Λ | \$0.00 |
| | SAVINGS CREDIT UNION | 1 | \$323,114.40 | 0.03% | U | \$0.00 |
| | GTON MORTGAGE A DIV | 1 | Φ2 <i>EC</i> 244 02 | 0.046 | | фО ОО |
| | TAR BANK A TENNESSEE | 1 | \$356,244.92 | 0.04% | U | \$0.00 |
| | RED BANK | | | | Н | |
| | RTGAGE, LLC A LIMITED | 1 | \$272,168.14 | 0.03% | 0 | \$0.00 |
| I LIABILI | TY COMPANY | | • | | | |
| | | | \$453,100.00 | 0.05% | اما | \$0.00 |

| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
|--|---|----------------|-------|---|--------|
| FC LENDING, LTD | 1 | \$452,529.94 | 0.05% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$377,330.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$318,339.70 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$305,138.72 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$842,171.93 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 7 | \$2,183,886.36 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$447,609.79 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 2 | \$609,221.47 | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,803,318.75 | 0.19% | | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$273,697.40 | 0.03% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$405,750.00 | 0.04% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$394,276.03 | 0.04% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$263,994.74 | 0.03% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 2 | \$651,516.01 | 0.07% | 0 | \$0.00 |
| FIRST BANK | 5 | \$1,628,615.05 | 0.17% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 8 | \$2,537,558.73 | 0.27% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,944,182.05 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$265,657.59 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$299,595.89 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$211,591.55 | 0.02% | 0 | \$0.00 |

| FIRST CLASS MORTGAGE II, INC | 1 | \$212,276.03 | 0.02% | 0 | \$0.00 | |
|--|---|----------------|-------|---|--------|--|
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 4 | \$1,137,885.01 | 0.12% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,498,086.00 | 0.26% | 0 | \$0.00 | |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$351,536.47 | 0.04% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$452,529.94 | 0.05% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$273,044.00 | 0.03% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE INCOPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | \$299,613.83 | 0.03% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$421,404.34 | 0.04% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION | 2 | \$652,748.69 | 0.07% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX AS 1ST EQUITY MORTGAGE OF OHIO INC | 1 | \$409,460.09 | 0.04% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TEXAS AS 1ST EQUITY MORTGAGE OF OHIO INC | 1 | \$398,944.54 | 0.04% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$368,450.00 | 0.04% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION | 2 | \$699,203.85 | 0.07% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, A FSB | 1 | \$207,726.09 | 0.02% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 1 | \$220,216.16 | 0.02% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$664,749.55 | 0.07% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 4 | \$1,172,918.45 | 0.12% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NA | 1 | \$239,091.84 | 0.03% | 0 | \$0.00 | |
| FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$209,600.00 | 0.02% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,505,965.05 | 0.16% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILTIY COMPANY | 1 | \$319,107.15 | 0.03% | 0 | \$0.00 | |
| | 1 | \$305,755.91 | 0.03% | 0 | \$0.00 | |

| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$389,908.82 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$331,572.64 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$883,522.58 | 0.09% | 0 | \$0.00 |
| FIRST HOPE BANK NA | 1 | \$374,528.19 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$451,931.26 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$712,577.42 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$452,516.75 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$221,065.06 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$549,339.15 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$387,945.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$294,611.53 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 10 | \$4,229,502.65 | 0.45% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$281,250.00 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,198,791.20 | 0.13% | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$732,849.29 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$219,700.00 | 0.02% | | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 |

| CORPORATION | | | | |
|--|----|----------------|---------|----------|
| FIRST UNITED BANK | 1 | \$286,139.54 | 0.03% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$348,654.60 | 0.04% | \$0.00 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 2 | \$756,939.88 | 0.08% 0 | \$0.00 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 2 | \$769,359.06 | 0.08% 0 | \$0.00 |
| FIRSTBANK | 11 | \$3,434,374.43 | 0.36% 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$230,709.36 | 0.02% 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$339,302.60 | 0.04% 0 | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$247,216.28 | 0.03% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$245,283.85 | 0.03% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$513,204.27 | 0.05% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$1,523,673.44 | 0.16% 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A | 1 | \$241,189.13 | 0.03% 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 3 | \$989,914.25 | 0.1% 0 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$1,012,920.00 | 0.11% 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$464,716.81 | 0.05% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 5 | \$1,497,884.16 | 0.16% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$452,443.00 | 0.05% | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$452,416.88 | 0.05% 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$227,707.05 | 0.02% 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$478,833.77 | 0.05% 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$678,794.90 | 0.07% 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | \$450,000.00 | 0.05% 0 | \$0.00 |

| CORPORATION | | | | |
|--|---|----------------|---------|--------|
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$425,000.00 | 0.04% 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$545,000.00 | 0.06% 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$453,000.00 | 0.05% 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$391,495.40 | 0.04% 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$427,461.52 | 0.05% 0 | \$0.00 |
| GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL BANK | 1 | \$285,750.00 | 0.03% 0 | \$0.00 |
| GERMAN AMERICAN BANK, AN INDIANA CORPORATION | 1 | \$265,657.60 | 0.03% 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$283,240.00 | 0.03% 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 2 | \$527,877.28 | 0.06% 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$358,400.00 | 0.04% 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$349,117.55 | 0.04% 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,149,832.54 | 0.23% 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$204,542.34 | 0.02% 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$541,227.97 | 0.06% 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$452,516.75 | 0.05% 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 6 | \$1,848,468.82 | 0.2% 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$356,800.00 | 0.04% 0 | \$0.00 |
| GRANDE HOMES, INC. A CALIFORNIA CORPORATION | 1 | \$298,049.54 | 0.03% 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$264,060.00 | 0.03% 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.05% 0 | \$0.00 |
| | 3 | \$745,100.31 | 0.08% 0 | \$0.00 |

| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | | | | |
|--|----|----------------|-------|----------|
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$459,526.08 | 0.05% | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 5 | \$1,216,552.25 | 0.13% | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LP | 1 | \$237,194.28 | 0.03% | 0 \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$256,169.82 | 0.03% | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$452,430.06 | 0.05% | 0 \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$484,787.34 | 0.05% | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$365,279.19 | 0.04% | \$0.00 |
| GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$233,698.78 | 0.02% | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,951,297.44 | 0.21% | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$516,878.20 | 0.05% | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$614,784.59 | 0.07% | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 4 | \$1,974,988.86 | 0.21% | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$1,316,847.31 | 0.14% | 0 \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$315,602.42 | 0.03% | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 10 | \$3,499,472.75 | 0.37% | \$0.00 |
| GUARANTEED RATE, INC., A CORPORATION DELAWARE CORPORATION | 1 | \$298,000.00 | 0.03% | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,777,968.87 | 0.72% | \$0.00 |
| GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$264,000.00 | 0.03% | \$0.00 |
| GUARANTY BANK + TRUST NA | 1 | \$240,000.00 | 0.03% | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$336,000.00 | 0.04% | 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$4,537,972.33 | 0.48% | 0 \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 7 | \$2,179,114.06 | 0.23% | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$892,903.90 | 0.09% | \$0.00 |

| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$789,349.55 | 0.08% | 0 | \$0.00 | |
|--|-----------------------|--|---|-----------|--------------------------------------|---|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$284,566.53 | 0.03% | 0 | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$813,099.00 | 0.09% | 0 | \$0.00 | |
| HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$456,933.89 | 0.05% | 0 | \$0.00 | |
| HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$515,973.83 | 0.05% | 0 | \$0.00 | |
| HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$558,890.94 | 0.06% | 0 | \$0.00 | |
| HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$536,283.96 | 0.06% | 0 | \$0.00 | |
| HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$452,529.94 | 0.05% | 0 | \$0.00 | |
| HERITAGE BANK | 1 | \$247,687.98 | 0.03% | 0 | \$0.00 | |
| HIGHLAND HOMELOANS, LLC | 1 | \$201,650.97 | 0.02% | | | |
| HIGHLANDS STATE BANK, A STATE BANK | 1 | \$279,631.28 | 0.03% | | | |
| HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$525,824.55 | 0.06% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 2 | \$709,797.30 | 0.08% | 0 | \$0.00 | |
| HOME FUNDING CORP | 1 | \$254,975.44 | 0.03% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE LLC | 1 | \$490,596.02 | 0.05% | 0 | \$0.00 | |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$306,801.51 | 0.03% | 0 | \$0.00 | |
| HOMELAND COMMUNITY BANK | 1 | \$375,726.68 | 0.04% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$199,405.00 | 0.02% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$371,025.00 | 0.04% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 2 | \$497,287.48 | 0.05% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,107,593.03 | 0.12% | 0 | \$0.00 | |
| DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC HOME FUNDING CORP HOME MORTGAGE ALLIANCE LLC HOME STATE BANK, N.A., A CORPORATION HOMELAND COMMUNITY BANK HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC | 1 1 1 1 1 | \$709,797.30 \$254,975.44 \$490,596.02 \$306,801.51 \$375,726.68 \$199,405.00 \$371,025.00 \$497,287.48 | 0.08% 0.03% 0.05% 0.04% 0.02% 0.04% 0.05% | 0 0 0 0 0 | \$0. \$0. \$0. \$0. \$0. | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 |

| NDING, LLC D B TGAGE, A COMPANY | 2 | \$776,112.88 | 0.08% 0 | \$0.00 | |
|--|--|---|--|--|--|
| NDING, LLC D B TGAGE A COMPANY | 1 | \$315,000.00 | 0.03% 0 | \$0.00 | |
| NDING, LLC D B RTNERS, A COMPANY | 1 | \$391,007.44 | 0.04% 0 | \$0.00 | |
| NDING, LLC ORTGAGE A COMPANY | 1 | \$411,481.64 | 0.04% 0 | \$0.00 | |
| NDING, LLC ORTGAGE A COMPANY | 2 | \$482,727.81 | 0.05% 0 | \$0.00 | |
| IDING, LLC MORTGAGE A COMPANY | 1 | \$312,408.00 | 0.03% 0 | \$0.00 | |
| NDING, LLC, A COMPANY | 5 | \$1,577,644.99 | 0.17% | \$0.00 | |
| AL, LLC | 1 | \$215,701.98 | 0.02% 0 | \$0.00 | |
| AL, LLC A | 1 | \$227,713.14 | 0.02% 0 | \$0.00 | |
| AL, LLC, A | 2 | \$609,821.04 | 0.06% 0 | \$0.00 | |
| AGE ORPORATION | 1 | \$259,330.74 | 0.03% 0 | \$0.00 | |
| IAL CORP A | 1 | \$414,000.00 | 0.04% 0 | \$0.00 | |
| IAL CORP., A | 2 | \$512,480.76 | 0.05% 0 | \$0.00 | |
| NG CORP A | 1 | \$284,433.39 | 0.03% 0 | \$0.00 | |
| NG CORP DBA GE GROUP | 1 | \$450,605.84 | 0.05% 0 | \$0.00 | |
| NG CORP DBA GE GROUP A | 1 | \$323,563.57 | 0.03% 0 | \$0.00 | |
| NG CORP. DBA GE GROUP | 1 | \$324,572.02 | 0.03% | \$0.00 | |
| NG CORP. DBA GE GROUP, A | 1 | \$311,509.25 | 0.03% 0 | \$0.00 | |
| NG CORP., A | 2 | \$583,730.29 | 0.06% 0 | \$0.00 | |
| NG CORP., DBA GE GROUP, A | 1 | \$261,547.21 | 0.03% 0 | \$0.00 | |
| | TGAGE, A COMPANY NDING, LLC D B TGAGE A COMPANY NDING, LLC D B TTNERS, A COMPANY NDING, LLC ORTGAGE A COMPANY NDING, LLC ORTGAGE A COMPANY NDING, LLC ORTGAGE A COMPANY NDING, LLC MORTGAGE A COMPANY NDING, LLC AL, CORP A NG CORP A NG CORP DBA GE GROUP NG CORP. DBA GE GROUP NG CORP. DBA GE GROUP, A NG CORP., A | TGAGE, A COMPANY NDING, LLC D B TGAGE A COMPANY NDING, LLC D B TTNERS, A COMPANY NDING, LLC ORTGAGE A COMPANY NDING, LLC ORTGAGE A COMPANY NDING, LLC ORTGAGE A COMPANY NDING, LLC MORTGAGE A COMPANY NDING, LLC MORTGAGE A COMPANY NDING, LLC AL, LLC AL, LLC AL, LLC AL, LLC AL, LLC AL, LLC AL AL, LLC A AL, LLC A AL, LLC A AGE DRPORATION IAL CORP A I IAL CORP A I IAL CORP A I IAL CORP A I IAL CORP A I IAL CORP A I IAL CORP A I IAL CORP A I IAL CORP DBA GE GROUP NG CORP DBA GE GROUP NG CORP., DBA | CGAGE, A COMPANY NDING, LLC D B TGAGE A COMPANY NDING, LLC D B TTGAGE A COMPANY NDING, LLC D B TTNERS, A COMPANY NDING, LLC DRTGAGE A COMPANY NDING, LLC ORTGAGE A COMPANY NDING, LLC ORTGAGE A COMPANY NDING, LLC ORTGAGE A COMPANY NDING, LLC MORTGAGE A COMPANY NDING, LLC NORTGAGE A COMPANY NDING, LLC NORTGAGE A NGEORPA NGEORP A NGEORP A NGEORP DBA GE GROUP NG CORP DBA GE GROUP NG CORP. DBA GE GROUP NG CORP. DBA GE GROUP NG CORP. DBA GE GROUP NG CORP. DBA GE GROUP, A NG CORP., DBA NG CORP., DBA NG CORP., DBA NG CORP., DBA NG CORP., DBA NG CORP., DBA NG CORP., DBA NG CORP., DBA | CGAGE, A COMPANY IDING, LLC D B TGAGE A COMPANY IDING, LLC D B TGAGE A COMPANY IDING, LLC D B TTNERS, A COMPANY IDING, LLC DRTGAGE A COMPANY IDING, LLC DRTGAGE A COMPANY IDING, LLC DRTGAGE A COMPANY IDING, LLC DRTGAGE A COMPANY IDING, LLC DRTGAGE A COMPANY IDING, LLC DRTGAGE A COMPANY IDING, LLC MORTGAGE A COMPANY IDING, LLC MORTGAGE A COMPANY IDING, LLC MORTGAGE A COMPANY IDING, LLC ACOMPANY IDING, LCC ACOMPANY | CGAGE, A COMPANY IDING, LLC D B TGAGE A COMPANY IDING, LLC D B TGAGE A 1 \$315,000.00 0.03% 0 \$0.00 STROAGE A COMPANY IDING, LLC D B TTNERS, A COMPANY IDING, LLC DRTGAGE A COMPANY IDING, LLC DRTGAG |

| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$308,800.00 | 0.03% | \$0.00 | |
|--|----|----------------|-------|--------|---|
| HOMETRUST MORTGAGE COMPANY | 4 | \$829,931.51 | 0.09% | \$0.00 | |
| HOWARD BANK, A MARYLAND CORPORATION | 2 | \$541,000.00 | 0.06% | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 12 | \$3,743,680.84 | 0.4% | \$0.00 | |
| HOWARED HANNA MORTGAGE SERVICES | 1 | \$241,781.19 | 0.03% | \$0.00 | |
| HUNT MORTGAGE CORPORATION | 2 | \$660,600.00 | 0.07% | \$0.00 | |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$774,611.00 | 0.08% | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 3 | \$819,429.10 | 0.09% | \$0.00 | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 3 | \$794,315.57 | 0.08% | \$0.00 | |
| INDEPENDENT BANK | 1 | \$449,433.84 | 0.05% | \$0.00 | |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$205,840.69 | 0.02% | \$0.00 | |
| INLANTA MORTGAGE, INC | 4 | \$1,115,317.29 | 0.12% | \$0.00 | |
| INSPIRE HOME LOANS., A DELAWARE CORPORATION | 1 | \$216,482.29 | 0.02% | \$0.00 | |
| INTERCAP LENDING INC | 7 | \$2,417,122.42 | 0.26% | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$333,080.41 | 0.04% | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$751,500.00 | 0.08% | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION | 1 | \$590,855.68 | 0.06% | \$0.00 | |
| IVY MORTGAGE, INC. A MARYLAND CORPORATION | 1 | \$290,825.16 | 0.03% | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 12 | \$4,231,301.27 | 0.45% | \$0.00 | |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$260,000.00 | 0.03% | \$0.00 | |
| JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$709,000.00 | 0.08% | | |
| JET HOMELAND LLC | 1 | \$239,990.67 | 0.03% | | |
| JET HOMELOANS LLC | 1 | \$379,041.92 | 0.04% | \$0.00 | |
| | 5 | \$1,593,751.96 | 0.17% | \$0.00 | - |

| JG WENTWORTH HOME LENDING, LLC | | | | | |
|---|---|----------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$964,967.71 | 0.1% | 0 | \$0.00 |
| JMAC LENDING, INC | 6 | \$2,446,342.57 | 0.26% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 5 | \$1,736,960.31 | 0.18% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$283,043.44 | 0.03% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$325,221.17 | 0.03% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 9 | \$3,107,945.07 | 0.33% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 6 | \$1,480,600.28 | 0.16% | 0 | \$0.00 |
| KBHS HOME LOANS LLC | 1 | \$648,055.72 | 0.07% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 2 | \$1,172,813.65 | 0.12% | | |
| KCB BANK A CORPORATION | 1 | \$219,716.81 | 0.02% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 3 | \$868,785.19 | 0.09% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$253,200.00 | 0.03% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 5 | \$1,768,694.29 | 0.19% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 3 | \$924,976.76 | 0.1% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$432,000.00 | 0.05% | 0 | \$0.00 |
| KLEINBANK, A CORPORATION | 1 | \$349,539.10 | 0.04% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$354,759.25 | 0.04% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 3 | \$1,037,101.91 | 0.11% | 0 | \$0.00 |
| LADERA LENDING, INMC., A CALIFORNIA CORPORATION | 1 | \$668,349.00 | 0.07% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$346,500.00 | 0.04% | 0 | \$0.00 |

| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$203,700.00 | 0.02% | \$0.00 |
|---|---|----------------|---------|--------|
| LAKELAND BANK A CORPORATION | 2 | \$605,433.70 | 0.06% 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION | 1 | \$399,185.11 | 0.04% 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 8 | \$2,597,421.72 | 0.27% 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 5 | \$1,742,702.17 | 0.18% | \$0.00 |
| LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 2 | \$680,664.20 | 0.07% | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$214,729.50 | 0.02% | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,559,421.30 | 0.16% | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$1,115,801.17 | 0.12% | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 2 | \$432,071.52 | 0.05% | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 2 | \$684,122.20 | 0.07% | \$0.00 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 8 | \$2,487,486.56 | 0.26% | \$0.00 |
| LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$383,505.70 | 0.04% 0 | \$0.00 |
| LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY | 2 | \$632,653.26 | 0.07% 0 | \$0.00 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,266,465.46 | 0.24% | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$628,344.95 | 0.07% | \$0.00 |
| LOANDEPOT.COM, LLC | 7 | \$3,650,543.09 | 0.39% 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 5 | \$1,714,250.33 | 0.18% 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 4 | \$1,229,497.35 | 0.13% 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION | 2 | \$714,135.66 | 0.08% | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$340,561.05 | 0.04% | \$0.00 |
| M AND T BANK | 1 | \$417,948.89 | 0.04% 0 | \$0.00 |
| M AND T BANK, A CORPORATION | 2 | \$713,979.27 | 0.08% 0 | \$0.00 |
| M I FINANCIAL, LLC | 6 | \$1,986,057.76 | 0.21% 0 | |

| M IFINANCIAL, LLC | 1 | \$300,437.12 | 0.03% 0 | \$0.00 |
|---|---|------------------------------|-----------|--------------|
| M+T BANK A CORPORATION | 2 | \$721,079.58 | 0.08% 0 | \$0.00 |
| M/I FINANCIAL, LLC | 8 | \$2,425,214.55 | 0.26% 0 | t |
| M2 LENDING SOLUTIONS LLC A | | , , -, | | |
| COLORADO LIMITED LIABILITY | 1 | \$288,627.99 | 0.03% 0 | \$0.00 |
| COMPANY | | | | |
| M2 LENDING SOLUTIONS, LLC, A | | | | |
| COLORADO LIMITED LIABILITY | 1 | \$419,459.36 | 0.04% 0 | \$0.00 |
| COMPANY | | | | |
| MAIN STREET BANK A MICHIGAN | 1 | \$266 5 20 25 | 0.04% 0 | \$0.00 |
| CHARTERED BANK | 1 | \$366,538.25 | 0.04700 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN | 1 | \$258,650.00 | 0.03% 0 | \$0.00 |
| CHARTERED BANK | 1 | \$230,030.00 | 0.03 70 0 | φ0.00 |
| MANDT BANK, A CORPORATION | 1 | \$425,451.64 | 0.05% 0 | \$0.00 |
| MANGUM MORTGAGE, INC. DBA | 1 | \$231,926.17 | 0.02% 0 | \$0.00 |
| PACIFIC HOME LOANS | 1 | Ψ231,720.17 | 0.02700 | Ψ0.00 |
| MANN MORTGAGE, LLC, A | 1 | \$398,912.48 | 0.04% 0 | \$0.00 |
| LIMITED LIABILITY COMPANY | 1 | ψ370,712.10 | 0.0170 | Ψ0.00 |
| MARKETPLACE HOME | | | | |
| MORTGAGE, L.L.C A LIMITED | 1 | \$374,788.60 | 0.04% 0 | \$0.00 |
| LIABILITY COMPANY | - | | | |
| MARKETPLACE HOME | | ** ** ** ** * * * * * | 0.42~ | 40.00 |
| MORTGAGE, L.L.C. A LIMITED | 4 | \$1,215,655.16 | 0.13% 0 | \$0.00 |
| LIABILITY COMPANY | - | | | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA | 1 | \$441,141.39 | 0.05% 0 | \$0.00 |
| CORPORATION A CALIFORNIA CORPORATION | 1 | \$441,141.39 | 0.03% | \$0.00 |
| MATTAMY HOME FUNDING, LLC A | | | | |
| LIMITED LIABILITY COMPANY | 3 | \$1,010,877.44 | 0.11% 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, | | | | |
| A LIMITED LIABILITY COMPANY | 3 | \$858,519.49 | 0.09% 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A | | | | |
| CALIFORNIA CORPORATION | 1 | \$525,000.00 | 0.06% 0 | \$0.00 |
| MERIDIAN BANK A | | | | |
| PENNSYLVANIA CHARTERED | 3 | \$955,763.95 | 0.1% 0 | \$0.00 |
| BANK | | , , | | |
| MERIDIAN BANK, A | | | | |
| PENNSYLVANIA CHARTERED | 4 | \$1,310,555.45 | 0.14% 0 | \$0.00 |
| BANK | | | | |
| METRO BANK | 1 | \$267,655.02 | 0.03% 0 | \$0.00 |
| METROPOLITAN HOME | 1 | ¢211 000 21 | 0.0207.0 | #0.00 |
| MORTGAGE INC., A CORPORATION | | \$311,008.21 | 0.03% 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$445,500.00 | 0.05% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$740,159.22 | 0.08% 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | | · | | |
| AN OHIO CORPORATION | 2 | \$601,452.63 | 0.06% | \$0.00 |
| MID AMERICA MORTGAGE, INC., | 1 | \$242,894.01 | 0.03% 0 | \$0.00 |
| DBA SCHMIDT MORTGAGE | | | | |
| AN OHIO CORPORATION MID AMERICA MORTGAGE, INC., | 1 | \$601,452.63 \$242,894.01 | 0.06% 0 | |

| COMPANY, AN OHIO CORPORATION | | | | |
|---|---|----------------|---------|--------|
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.02% | \$0.00 |
| MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$219,723.21 | 0.02% 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$352,000.00 | 0.04% | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$1,206,161.38 | 0.13% 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$251,500.00 | 0.03% 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,368,761.40 | 0.14% 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$738,778.27 | 0.08% | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$506,755.46 | 0.05% | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION | 1 | \$601,514.48 | 0.06% 0 | \$0.00 |
| ML MORTGAGE CORP A CORPORATION | 1 | \$257,682.76 | 0.03% | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$665,318.31 | 0.07% 0 | \$0.00 |
| MORIA DEVELOPEMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$244,800.00 | 0.03% 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$208,000.00 | 0.02% | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$315,000.00 | 0.03% | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$627,980.40 | 0.07% | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$347,400.00 | 0.04% | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$270,401.49 | 0.03% | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 2 | \$659,139.32 | 0.07% 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$1,000,720.05 | 0.11% 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$265,265.83 | 0.03% 0 | \$0.00 |

| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$621,068.96 | 0.07% 0 | \$0.00 | |
|--|----|----------------|---------|--------|--|
| MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$869,860.69 | 0.09% 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$250,349.62 | 0.03% 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 5 | \$1,617,876.33 | 0.17% 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$678,709.21 | 0.07% 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$235,289.75 | 0.02% 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$698,329.19 | 0.07% 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION | 1 | \$331,581.95 | 0.04% 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION | 1 | \$314,113.30 | 0.03% 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$300,000.00 | 0.03% | \$0.00 | |
| MORTGAGE NETWORK INC | 1 | \$314,585.19 | 0.03% 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 14 | \$4,152,670.40 | 0.44% 0 | \$0.00 | |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$452,489.67 | 0.05% 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$575,377.28 | 0.06% 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$592,000.00 | 0.06% 0 | \$0.00 | |
| MORTGAGE TRUST INC | 1 | \$307,412.74 | 0.03% 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$907,000.00 | 0.1% 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.06% 0 | \$0.00 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$233,306.10 | 0.02% 0 | \$0.00 | |
| MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 1 | \$368,800.00 | 0.04% 0 | \$0.00 | |

| MY MOVE MORTGAGE, LLC, A | | | | | | |
|---|--|----|----------------|---------|----------|--|
| NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION NATIONAL BANK OF COMMERCE A NATIONAL BANK OF COMMERCE A NATIONAL BANK OF COMMERCE A NATIONAL BANK OF COMMERCE A NATIONAL BANK OF COMMERCE A NATIONAL BANK OF COMMERCE A NATIONAL BANK OF COMMERCE A NATIONAL BANK OF COMMERCE A NATIONAL BANK OF COMMERCE A NATIONAL BANK OF COMMERCE A NATIONAL BANK OF COMMERCE A NATIONAL BANK OF COMMERCE A NATIONAL BANK OF COMMERCE A NATIONAL BANK OF COMMERCE A NATIONAL BANKING 2 \$406.410.38 0.04% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$275.552.87 0.03% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$308.872.90 0.03% 0 \$0.00 NATIONS RELIABLE LENDING, LLC 1 \$308.872.90 0.03% 0 \$0.00 NATIONS RELIABLE LENDING, LLC 1 \$368.546.28 0.04% 0 \$0.00 CORPORATION, A FLORIDA 1 \$368.546.28 0.04% 0 \$0.00 NBH BANK 18 \$5.927.638.21 0.63% 0 \$0.00 NBKC BANK A KANSAS STATE 3 \$939.226.00 0.1% 0 \$0.00 NBKC BANK A KANSAS STATE 3 \$939.226.00 0.1% 0 \$0.00 NBKC BANK A KANSAS STATE 3 \$939.226.00 0.1% 0 \$0.00 NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY 1 \$314.635.64 0.03% 0 \$0.00 NEGHBORHOOD LOANS, INC. A CORPORATION 2 \$601.199.11 0.06% 0 \$0.00 NEIGHBORHOOD LOANS, INC. A CORPORATION 1 \$374.075.93 0.04% 0 \$0.00 NETWORK FUNDING, LP 2 \$478.183.67 0.05% 0 \$0.00 NETWORK FUNDING, LP 3 \$1.042.683.87 0.11% 0 \$0.00 NETWORK FUNDING, LP 3 \$1.042.683.87 0.11% 0 \$0.00 NETWORK FUNDING, LP 3 \$1.042.683.88 0.11% 0 \$0.00 NETWORK | LIMITED LIABILITY CORPORATION, DBA MOMENTUM | 2 | \$737,712.19 | 0.08% | \$0.00 | |
| A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223 NATIONAL BANK OF COMMERCE A NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION NBH BANK NBKC BANK A KANSAS STATE BANK NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY NEIGHBORHOOD LOANS, INC. A CORPORATION NEIGHBORHOOD LOANS, INC. A CORPORATION NEIGHBORHOOD LOANS, INC. A CORPORATION NETWORK FUNDING, LP NEWTOWNE MORTGAGE, A LIMITED LLIABILITY COMPANY NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION NIJ LENDERS CORP NJ LENDERS CORP NJ LENDERS CORP A CORPORATION NIJ LENDERS CORP A CORPORATION NORTH AMERICAN SAVINGS BANK, FSB NORTHPOINT MORTGAGE, INC. A CORPORATION NORTH AMERICAN SAVINGS BANK, FSB NORTHPOINT MORTGAGE, INC. A CORPORATION NORTH AMERICAN SAVINGS BANK, FSB NORTHPOINT MORTGAGE, INC. A CORPORATION NORTH AMERICAN SAVINGS BANK, FSB NORTHPOINT MORTGAGE, INC. A CORPORATION NORTH AMERICAN SAVINGS BANK, FSB NORTHPOINT MORTGAGE, INC. A CORPORATION 1 \$255,680.31 0.03% 0 \$0.000 SO.00 | NASA FEDERAL CREDIT UNION A | 1 | \$374,766.96 | 0.04% | \$0.00 | |
| A NATIONAL BANKING ASSOCIATION NATIONS DIRECT MORTGAGE, LLC 1 \$275,552.87 0.03% 0 \$0.00 NATIONS RELIABLE LENDING, LLC 1 \$308,872.90 0.03% 0 \$0.00 NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION NBH BANK 18 \$5,927,638.21 0.63% 0 \$0.00 NBKC BANK A KANSAS STATE BANK NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY NEIGHBORHOOD LOANS, INC. A CORPORATION NETWORK FUNDING, L.P NETWORK FUNDING, L.P S478,183.67 0.05% 0 \$0.00 NETWORK FUNDING, L.P NETWORK FUNDING, L.P NETWORK FUNDING, L.P S478,183.67 0.05% 0 \$0.00 NEW PENN FINANCIAL, LLC S684,336.22 0.07% 0 \$0.00 NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY NEXERA HOLDING LLC DBA NEW FILEDRING A DELAWARE CORPORATION NETWORK FUNDING A DELAWARE CORPORATION NEM NETWORK FUNDING A DELAWARE CORPORATION NEM NETWORK FUNDING A DELAWARE CORPORATION NILENDERS CORP A CORPORATION NILENDERS CORP A CORPORATION NILENDERS CORP A CORPORATION NILENDERS CORP A CORPORATION NILENDERS CORP A CORPORATION NILENDERS CORP, A CORPORATION NILENDERS CORP, A CORPORATION NILENDERS CORP, A CORPORATION NILENDERS CORP, A CORPORATION NORTH AMERICAN SAVINGS BANK, FSB NORTHPOINT MORTGAGE, INC. A CORPORATION NORTH AMERICAN SAVINGS BANK, FSB NORTHPOINT MORTGAGE, INC. A CORPORATION 1 \$259,680.31 0.03% 0 \$0.00 SO.00 | A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD | 1 | \$251,668.15 | 0.03% | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | A NATIONAL BANKING | 2 | \$406,410.38 | 0.04% | \$0.00 | |
| NATIONWIDE HOME LOANS CORPORATION, A FLORIDA 1 \$368,546.28 0.04% 0 \$0.00 | NATIONS DIRECT MORTGAGE, LLC | 1 | \$275,552.87 | 0.03% | 0 \$0.00 | |
| CORPORATION, A FLORIDA 1 \$368,546.28 0.04% 0 \$0.00 CORPORATION | NATIONS RELIABLE LENDING, LLC | 1 | \$308,872.90 | 0.03% | \$0.00 | |
| NBKC BANK A KANSAS STATE 3 \$939,226.00 0.1% 0 \$0.00 NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY 1 \$314,635.64 0.03% 0 \$0.00 COMPANY \$314,635.64 0.03% 0 \$0.00 NEIGHBORHOOD LOANS, INC. A 2 \$601,199.11 0.06% 0 \$0.00 NEIGHBORHOOD LOANS, INC., A 1 \$374,075.93 0.04% 0 \$0.00 NEIWORK FUNDING, L.P 2 \$478,183.67 0.05% 0 \$0.00 NETWORK FUNDING, L.P 3 \$1,042,683.87 0.11% 0 \$0.00 NEW PENN FINANCIAL, LLC 2 \$684,336.22 0.07% 0 \$0.00 NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$251,201.55 0.03% 0 \$0.00 NEWFI LENDING A DELAWARE 2 \$706,584.02 0.07% 0 \$0.00 NJ LENDERS CORP 1 \$290,633.88 0.03% 0 \$0.00 NJ LENDERS CORP 1 \$290,633.88 0.03% 0 \$0.00 NJ LENDERS CORP 1 \$290,633.88 0.03% 0 \$0.00 NJ LENDERS CORP 1 \$243,678.69 0.03% 0 \$0.00 NJ LENDERS CORP, A 1 \$243,678.69 0.03% 0 \$0.00 NORTH AMERICAN SAVINGS 7 \$1,881,717.21 0.2% 0 \$0.00 NORTH AMERICAN SAVINGS 7 \$1,881,717.21 0.2% 0 \$0.00 NORTH POINT MORTGAGE, INC. A 1 \$259,680.31 0.03% 0 \$0.00 | CORPORATION, A FLORIDA | 1 | \$368,546.28 | 0.04% | \$0.00 | |
| BANK 3 \$939,226.00 0.1% 0 \$0.00 | NBH BANK | 18 | \$5,927,638.21 | 0.63% | \$0.00 | |
| LLC, A LIMITED LIABILITY | | 3 | \$939,226.00 | 0.1% | \$0.00 | |
| CORPORATION 2 \$601,199.11 0.06% 0 \$0.00 NEIGHBORHOOD LOANS, INC., A CORPORATION 1 \$374,075.93 0.04% 0 \$0.00 NETWORK FUNDING, L.P 2 \$478,183.67 0.05% 0 \$0.00 NETWORK FUNDING, LP 3 \$1,042,683.87 0.11% 0 \$0.00 NEW PENN FINANCIAL, LLC 2 \$684,336.22 0.07% 0 \$0.00 NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$251,201.55 0.03% 0 \$0.00 NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE 2 \$706,584.02 0.07% 0 \$0.00 CORPORATION 1 \$256,000.00 0.03% 0 \$0.00 NJ LENDERS CORP 1 \$290,633.88 0.03% 0 \$0.00 NJ LENDERS CORP A 3 \$1,136,830.73 0.12% 0 \$0.00 NJ LENDERS CORP, A 1 \$243,678.69 0.03% 0 \$0.00 NORTH AMERICAN SAVINGS 7 \$1,881,717.21 0.2% 0 \$0.00 NORTHPOINT MORTGAGE, INC. A 1 \$259,680.31 0.03% 0 \$0.00 NORTHPOINT MORTGAGE, INC. A 1 \$259,680.31 0.03% 0 \$0.00 NORTHPOINT MORTGAGE, INC. A 1 \$259,680.31 0.03% 0 \$0.00 | LLC, A LIMITED LIABILITY | 1 | \$314,635.64 | 0.03% | \$0.00 | |
| CORPORATION | | 2 | \$601,199.11 | 0.06% | \$0.00 | |
| NETWORK FUNDING, LP 3 | | 1 | \$374,075.93 | 0.04% | \$0.00 | |
| NEW PENN FINANCIAL, LLC 2 \$684,336.22 0.07% 0 \$0.00 NEWTOWNE MORTGAGE, A 1 \$251,201.55 0.03% 0 \$0.00 NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE 2 \$706,584.02 0.07% 0 \$0.00 CORPORATION 1 \$256,000.00 0.03% 0 \$0.00 NJ LENDERS CORP 1 \$290,633.88 0.03% 0 \$0.00 NJ LENDERS CORP 1 \$290,633.88 0.03% 0 \$0.00 NJ LENDERS CORP 3 \$1,136,830.73 0.12% 0 \$0.00 NJ LENDERS CORP, A 1 \$243,678.69 0.03% 0 \$0.00 NORTH AMERICAN SAVINGS 7 \$1,881,717.21 0.2% 0 \$0.00 NORTHPOINT MORTGAGE, INC. A 1 \$259,680.31 0.03% 0 \$0.00 | NETWORK FUNDING, L.P | 2 | \$478,183.67 | 0.05% | 0.00 | |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$251,201.55 0.03% 0 \$0.00 NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE 2 \$706,584.02 0.07% 0 \$0.00 CORPORATION 1 \$256,000.00 0.03% 0 \$0.00 NJ LENDERS CORP 1 \$290,633.88 0.03% 0 \$0.00 NJ LENDERS CORP 1 \$290,633.88 0.03% 0 \$0.00 NJ LENDERS CORP A 3 \$1,136,830.73 0.12% 0 \$0.00 NJ LENDERS CORP, A 1 \$243,678.69 0.03% 0 \$0.00 NORTH AMERICAN SAVINGS 7 \$1,881,717.21 0.2% 0 \$0.00 NORTHPOINT MORTGAGE, INC. A 1 \$259,680.31 0.03% 0 \$0.00 | NETWORK FUNDING, LP | 3 | \$1,042,683.87 | 0.11% (| 0.00 | |
| LIMITED LIABILITY COMPANY \$251,201.55 0.03% 0 \$0.00 NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE 2 \$706,584.02 0.07% 0 \$0.00 CORPORATION 1 \$256,000.00 0.03% 0 \$0.00 NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION 1 \$290,633.88 0.03% 0 \$0.00 NJ LENDERS CORP 1 \$290,633.88 0.03% 0 \$0.00 NJ LENDERS CORP A 3 \$1,136,830.73 0.12% 0 \$0.00 NJ LENDERS CORP, A 1 \$243,678.69 0.03% 0 \$0.00 NJ LENDERS CORP, A 1 \$243,678.69 0.03% 0 \$0.00 NORTH AMERICAN SAVINGS 7 \$1,881,717.21 0.2% 0 \$0.00 NORTH ONTHOUS AND CORPORATION 1 \$259,680.31 0.03% 0 \$0.00 NORTHPOINT MORTGAGE, INC. A 1 \$259,680.31 0.03% 0 \$0.00 | NEW PENN FINANCIAL, LLC | 2 | \$684,336.22 | 0.07% | \$0.00 | |
| NEWFI LENDING A DELAWARE 2 \$706,584.02 0.07% 0 \$0.00 | · · | 1 | \$251,201.55 | 0.03% | \$0.00 | |
| MARYLAND CORPORATION 1 \$256,000.00 0.03% 0 \$0.00 NJ LENDERS CORP 1 \$290,633.88 0.03% 0 \$0.00 NJ LENDERS CORP A CORPORATION 3 \$1,136,830.73 0.12% 0 \$0.00 NJ LENDERS CORP, A CORPORATION 1 \$243,678.69 0.03% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 7 \$1,881,717.21 0.2% 0 \$0.00 NORTHPOINT MORTGAGE, INC. A CORPORATION 1 \$259,680.31 0.03% 0 \$0.00 | NEWFI LENDING A DELAWARE | 2 | \$706,584.02 | 0.07% | \$0.00 | |
| NJ LENDERS CORP A 3 \$1,136,830.73 0.12% 0 \$0.00 NJ LENDERS CORP, A 1 \$243,678.69 0.03% 0 \$0.00 CORPORATION 7 \$1,881,717.21 0.2% 0 \$0.00 NORTH AMERICAN SAVINGS 7 \$1,881,717.21 0.2% 0 \$0.00 NORTHPOINT MORTGAGE, INC. A 1 \$259,680.31 0.03% 0 \$0.00 | | 1 | \$256,000.00 | 0.03% | \$0.00 | |
| CORPORATION 3 \$1,136,830.73 0.12% 0 \$0.00 NJ LENDERS CORP, A CORPORATION 1 \$243,678.69 0.03% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 7 \$1,881,717.21 0.2% 0 \$0.00 NORTHPOINT MORTGAGE, INC. A CORPORATION 1 \$259,680.31 0.03% 0 \$0.00 | NJ LENDERS CORP | 1 | \$290,633.88 | 0.03% | 0 \$0.00 | |
| CORPORATION 1 \$243,678.69 0.03% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 7 \$1,881,717.21 0.2% 0 \$0.00 NORTHPOINT MORTGAGE, INC. A CORPORATION 1 \$259,680.31 0.03% 0 \$0.00 | | 3 | \$1,136,830.73 | 0.12% | \$0.00 | |
| BANK, FSB / \$1,881,717.21 0.2% 0 \$0.00 NORTHPOINT MORTGAGE, INC. A CORPORATION 1 \$259,680.31 0.03% 0 \$0.00 | · · · · · · · · · · · · · · · · · · · | 1 | \$243,678.69 | 0.03% | \$0.00 | |
| CORPORATION 1 \$259,680.31 0.03% 0 \$0.00 | | 7 | \$1,881,717.21 | 0.2% | \$0.00 | |
| 1 \$382,007.63 0.04% 0 \$0.00 | | 1 | \$259,680.31 | 0.03% | \$0.00 | |
| | | 1 | \$382,007.63 | 0.04% | \$0.00 | |

| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | | | | |
|---|----|----------------|-------|----------|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$842,025.00 | 0.09% | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$637,609.22 | 0.07% | \$0.00 |
| NTFN INC | 4 | \$1,121,600.42 | 0.12% | 0 \$0.00 |
| NTFN, INC | 1 | \$274,154.64 | 0.03% | 0 \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$511,745.00 | 0.05% | 0 \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$324,591.10 | 0.03% | \$0.00 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 15 | \$5,324,621.58 | 0.56% | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION | 2 | \$976,860.46 | 0.1% | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS #1127 CORPORATION | 1 | \$243,341.36 | 0.03% | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION | 5 | \$1,441,512.12 | 0.15% | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 9 | \$2,781,969.71 | 0.29% | \$0.00 |
| NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$238,981.00 | 0.03% | \$0.00 |
| ON Q FINANCIAL INC | 6 | \$1,572,077.38 | 0.17% | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$966,752.62 | 0.1% | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$698,309.89 | 0.07% | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 4 | \$1,039,681.12 | 0.11% | \$0.00 |
| OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK | 2 | \$783,882.01 | 0.08% | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$527,435.58 | 0.06% | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$400,295.74 | 0.04% | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$889,562.35 | 0.09% | \$0.00 |
| ORRSTOWN BANK | 2 | \$481,713.17 | 0.05% | 0 \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$678,125.97 | 0.07% | 0 \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$279,639.58 | 0.03% | \$0.00 |

| 1 | \$369,912.24 | 0.04% (| \$0.00 | |
|---|---|--|--|---|
| 2 | \$671,568.57 | 0.07% (| \$0.00 | |
| 2 | \$644,881.18 | 0.07% | \$0.00 | |
| 1 | \$299,250.00 | 0.03% | \$0.00 | |
| 1 | \$390,496.68 | 0.04% | \$0.00 | |
| 1 | \$184,500.00 | 0.02% | \$0.00 | · |
| 1 | \$300,000.00 | 0.03% | \$0.00 | |
| 3 | \$935,567.97 | 0.1% | \$0.00 | |
| 3 | \$735,987.57 | 0.08% | \$0.00 | |
| 2 | \$523,861.78 | 0.06% | \$0.00 | |
| 1 | \$307,500.00 | 0.03% | \$0.00 | |
| 1 | \$348,446.05 | 0.04% | \$0.00 | , |
| 1 | \$428,000.00 | 0.05% | \$0.00 | |
| 2 | \$425,055.00 | 0.04% | \$0.00 | ı |
| 1 | \$284,633.14 | 0.03% | \$0.00 | |
| 1 | \$299,622.56 | 0.03% | \$0.00 | |
| 1 | \$307,603.53 | 0.03% | \$0.00 | |
| 1 | \$248,637.96 | 0.03% | \$0.00 | |
| 1 | \$422,442.97 | 0.04% | \$0.00 | |
| 2 | · | | · · | |
| 1 | \$218,218.74 | 0.02% | \$0.00 | |
| | 2 1 1 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$671,568.57 2 \$644,881.18 1 \$299,250.00 1 \$390,496.68 1 \$184,500.00 3 \$935,567.97 3 \$735,987.57 2 \$523,861.78 1 \$307,500.00 1 \$348,446.05 1 \$428,000.00 2 \$425,055.00 1 \$284,633.14 1 \$299,622.56 1 \$307,603.53 1 \$422,442.97 2 \$774,397.07 | 2 \$671,568.57 0.07% 0 2 \$644,881.18 0.07% 0 1 \$299,250.00 0.03% 0 1 \$390,496.68 0.04% 0 1 \$184,500.00 0.02% 0 1 \$300,000.00 0.03% 0 3 \$935,567.97 0.1% 0 3 \$735,987.57 0.08% 0 2 \$523,861.78 0.06% 0 1 \$307,500.00 0.03% 0 1 \$348,446.05 0.04% 0 1 \$428,000.00 0.05% 0 2 \$425,055.00 0.04% 0 1 \$284,633.14 0.03% 0 1 \$299,622.56 0.03% 0 1 \$248,637.96 0.03% 0 1 \$422,442.97 0.04% 0 2 \$774,397.07 0.08% 0 | 2 \$671,568.57 0.07% 0 \$0.00 1 \$299,250.00 0.03% 0 \$0.00 1 \$390,496.68 0.04% 0 \$0.00 1 \$184,500.00 0.02% 0 \$0.00 1 \$300,000.00 0.03% 0 \$0.00 3 \$935,567.97 0.1% 0 \$0.00 3 \$735,987.57 0.08% 0 \$0.00 1 \$307,500.00 0.03% 0 \$0.00 1 \$348,446.05 0.04% 0 \$0.00 1 \$428,000.00 0.05% 0 \$0.00 2 \$425,055.00 0.04% 0 \$0.00 1 \$299,622.56 0.03% 0 \$0.00 1 \$248,633.14 0.03% 0 \$0.00 1 \$248,637.96 0.03% 0 \$0.00 1 \$422,442.97 0.04% 0 \$0.00 2 \$774,397.07 0.08% 0 \$0.00 |

| PEOPLES UNITED BANK, NATIONAL ASSOCIATION | | | | |
|---|---|----------------|---------|--------|
| PERL MORTGAGE INC | 6 | \$1,829,039.35 | 0.19% 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$216,000.00 | 0.02% 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$432,415.28 | 0.05% | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$773,483.53 | 0.08% 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$273,255.77 | 0.03% 0 | \$0.00 |
| PINNACLE BANK | 1 | \$411,457.46 | 0.04% 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$247,673.42 | 0.03% 0 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$597,247.63 | 0.06% 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$247,840.00 | 0.03% 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 9 | \$2,667,659.24 | 0.28% 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$415,000.00 | 0.04% 0 | \$0.00 |
| PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$361,744.66 | 0.04% 0 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$238,539.50 | 0.03% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$884,378.92 | 0.09% 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$552,839.38 | 0.06% 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$378,750.00 | 0.04% 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 2 | \$534,576.23 | 0.06% 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$297,965.95 | 0.03% 0 | \$0.00 |
| POWER EXPRESS A NEW YORK CORPORATION | 1 | \$208,249.05 | 0.02% | \$0.00 |
| PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$678,814.31 | 0.07% 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$308,352.56 | 0.03% 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$273,700.00 | 0.03% 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$648,951.07 | 0.07% 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 2 | \$632,121.47 | 0.07% 0 | \$0.00 |

| PRESIDENTIAL BANK F.S.B | 3 | \$1,237,967.64 | 0.13% 0 | \$0.00 |
|--|------------------|------------------------|-----------|--------|
| PRESIDENTIAL BANK FSB | 1 | \$391,506.80 | 0.04% 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 5 | \$1,334,949.63 | 0.14% 0 | 1 |
| PRIMARY RESIDENTIAL | 11 | ¢2 272 207 22 | 0.260/.0 | Φ0.00 |
| MORTGAGE, INC | 11 | \$3,372,397.22 | 0.36% 0 | \$0.00 |
| PRIME MORTGAGE LENDING ANI | D | | | |
| EQUITY SERVICES, INC., A NORTI | H 1 | \$453,100.00 | 0.05% 0 | \$0.00 |
| CAROLINA CORPORATION | | | | |
| PRIMELENDING | 2 | \$792,043.46 | 0.08% 0 | \$0.00 |
| PRIMELENDING, A | 69 | \$22,473,089.20 | 2.38% 0 | \$0.00 |
| PLAINSCAPITAL COMPANY | 0,7 | Ψ22,473,007.20 | 2.30 70 0 | Ψ0.00 |
| PRINCETON MORTGAGE | 1 | \$225,000.00 | 0.02% 0 | \$0.00 |
| CORPORATION A CORPORATION | | · | | |
| PRIORITY HOME MORTGAGE, L.P | 9 3 | \$1,090,452.39 | 0.12% 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. A | 1 | \$243,685.92 | 0.03% 0 | \$0.00 |
| CORPORATION | | Ψ2 13,003.72 | 0.05760 | Ψ0.00 |
| PRIORITY MORTGAGE CORP., A | 2 | \$601,177.61 | 0.06% 0 | \$0.00 |
| CORPORATION | | Ψ001,177.01 | 0.0070 | Ψ0.00 |
| PRIORITY MORTGAGE FUNDING, | | 4-10 | | |
| INC., A CALIFORNIA | 1 | \$519,375.20 | 0.05% 0 | \$0.00 |
| CORPORATION | | | | |
| PROFESSIONAL CONSOLIDATED | | ΦCC0 17C 10 | 0.070 | Φ0.00 |
| FINANCIAL A CORPORATION CFL | _ I | \$669,176.18 | 0.07% 0 | \$0.00 |
| #01154704 | 4 | ¢1.014.501.60 | 0.1107.0 | Φ0.00 |
| PROGRESS BANK AND TRUST | 4 | \$1,014,501.69 | 0.11% 0 | |
| PROSPERITY BANK | 3 | \$922,856.98 | 0.1% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, | 1 | \$349,076.47 | 0.04% 0 | \$0.00 |
| LLC | | · | | |
| PROSPERITY HOME MORTGAGE, | 2 | ф1 10 <i>5 5</i> 05 11 | 0.1207.0 | ΦΩ ΩΩ |
| LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,185,585.11 | 0.13% 0 | \$0.00 |
| - | 1 | ¢221 500 00 | 0.020/.0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | <u>1</u> | \$321,500.00 | 0.03% 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. MASSACHUSETTS CORPORATION | | \$306,123.14 | 0.03% 0 | \$0.00 |
| | 1 | \$270,900,00 | 0.040/.0 | \$0.00 |
| RAPID MORTGAGE COMPANY | 1 | \$370,800.00 | 0.04% 0 | \$0.00 |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$183,150.00 | 0.02% 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A | Δ | | | |
| DELAWARE LIMITED LIABILITY | A 1 | \$250,000.00 | 0.03% 0 | \$0.00 |
| COMPANY | 1 | \$230,000.00 | 0.03% | \$0.00 |
| RENASANT BANK A MISSISSIPPI | | | + | |
| CORPORATION | 7 | \$2,106,624.68 | 0.22% 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPI | | | + | |
| CORPORATION | 1 | \$294,256.22 | 0.03% 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI | | | + | |
| CORPORATION | 5 | \$1,570,825.43 | 0.17% 0 | \$0.00 |
| REPUBLIC BANK AND TRUST | 1 | \$218,218.75 | 0.02% 0 | \$0.00 |
| REFERENCE DITTING THE ST | 2 | \$501,353.74 | | |
| I I | I ² I | Ψ501,555.74 | 0.05 /0 | ψο.σο |

| REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION | | | | |
|--|----|----------------|---------|--------|
| REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 3 | \$846,845.24 | 0.09% 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$339,703.06 | 0.04% 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$227,706.51 | 0.02% 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$226,907.55 | 0.02% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 20 | \$6,593,397.91 | 0.7% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$641,659.52 | 0.07% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$835,330.28 | 0.09% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$536,000.00 | 0.06% 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$1,037,014.31 | 0.11% 0 | \$0.00 |
| RESMAC, INC | 2 | \$566,052.04 | 0.06% 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$328,586.07 | 0.03% 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$256,169.82 | 0.03% 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$272,295.81 | 0.03% 0 | \$0.00 |
| SAC FEDERAL CREDIT UNION | 1 | \$237,301.07 | 0.03% 0 | \$0.00 |
| SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY COMPANY | 1 | \$271,657.79 | 0.03% 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$327,750.00 | 0.03% 0 | \$0.00 |
| SANDY SPRING BANK | 2 | \$543,275.69 | 0.06% 0 | \$0.00 |
| SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$324,572.02 | 0.03% 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 3 | \$931,400.32 | 0.1% | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$244,691.75 | 0.03% 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$279,000.00 | 0.03% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,220,410.61 | 0.13% 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION | 1 | \$289,633.74 | 0.03% 0 | \$0.00 |

| SHARPE MORTO SERVICES OF GI | | 1 | \$175,500.00 | 0.02% | \$0.00 | |
|---|---------------------------------|---|----------------|---------|--------|---|
| SHARPE MORTO SERVICES OF GI GEORGIA BANK CORPORATION | GAGE LENDING EORGIA, INC., A | 1 | \$236,887.39 | 0.03% (| \$0.00 | |
| SHEA MORTGAG | GE, INC | 1 | \$449,407.42 | 0.05% (| \$0.00 | |
| SHEA MORTGAO CALIFORNIA CO | · | 1 | \$453,100.00 | | | |
| SHEA MORTGAO CALIFORNIA CO | · | 1 | \$350,529.00 | 0.04% | \$0.00 | |
| SHELTER LEND | ING SERVICES LLC | 1 | \$452,524.69 | 0.05% | \$0.00 | |
| SIBCY CLINE MO SERVICES, INC., CORPORATION | | 1 | \$220,000.00 | 0.02% | \$0.00 | |
| SIERRA PACIFIC COMPANY INC A CORPORATION | | 7 | \$3,405,445.72 | 0.36% (| \$0.00 | |
| SIERRA PACIFIC COMPANY INC A CORPORATION I | A CALIFORNIA | 3 | \$1,590,791.82 | 0.17% (| \$0.00 | |
| SIERRA PACIFIC COMPANY INC A | MORTGAGE A CALIFORNIA | 2 | \$1,062,476.37 | 0.11% | \$0.00 | |
| SIERRA PACIFIC COMPANY INC, CORPORATION I | A CALIFORNIA | 1 | \$548,821.57 | 0.06% | \$0.00 | |
| SIERRA PACIFIC COMPANY INC., CORPORATION | A CALIFORNIA | 1 | \$677,975.23 | 0.07% | \$0.00 | |
| SIERRA PACIFIC COMPANY, INC. CORPORATION | | 2 | \$940,285.75 | 0.1% | \$0.00 | |
| SIERRA PACIFIC COMPANY, INC. CORPORATION | , A CALIFORNIA | 4 | \$2,086,117.37 | 0.22% | \$0.00 | |
| SIERRA PACIFIC COMPANY, INC. CORPORATION | , A CALIFORNIA | 1 | \$257,275.91 | 0.03% | \$0.00 | |
| SIGNATURE MO CORPORATION CORPORATION | | 1 | \$204,155.00 | 0.02% | \$0.00 | |
| SIMMONS BANK | | 6 | \$1,677,391.62 | 0.18% | \$0.00 | |
| SIRVA MORTGA | GE, INC | 1 | \$499,241.71 | 0.05% (| \$0.00 | |
| SMARTBANK A CORPORATION | TENNESSEE | 1 | \$245,575.00 | 0.03% | \$0.00 | |
| SNAPFI, INC. A C CORPORATION | CALIFORNIA | 1 | \$434,440.05 | 0.05% | \$0.00 | _ |

| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$567,656.52 | 0.06% | 0 | \$0.00 | |
|--|----|----------------|-------|---|--------|--|
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$733,791.43 | 0.08% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,417,135.42 | 0.15% | 0 | \$0.00 | |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$256,146.60 | 0.03% | 0 | \$0.00 | |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$310,100.32 | 0.03% | 0 | \$0.00 | |
| ST FIN CORP A CALIFORNIA CORPORATION | 1 | \$445,425.89 | 0.05% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$206,745.48 | 0.02% | 0 | \$0.00 | |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 3 | \$897,532.26 | 0.09% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE | 2 | \$507,900.00 | 0.05% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE LLC | 1 | \$403,750.00 | 0.04% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | \$231,708.11 | 0.02% | 0 | \$0.00 | |
| STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 16 | \$9,487,299.88 | 1% | 0 | \$0.00 | |
| STERLING FINANCIAL, INC. A CORPORATION | 1 | \$678,105.86 | 0.07% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$319,079.27 | 0.03% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$621,210.92 | 0.07% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$829,635.54 | 0.09% | 0 | \$0.00 | |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$237,000.00 | 0.03% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC | 2 | \$529,275.38 | 0.06% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 4 | \$1,259,921.37 | 0.13% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$239,683.96 | 0.03% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 7 | \$2,778,009.13 | 0.29% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$577,471.62 | 0.06% | 0 | \$0.00 | |

| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$406,000.00 | 0.04% 0 | \$0.00 | |
|--|----|----------------|---------|--------|--|
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$485,794.61 | 0.05% 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$374,517.29 | 0.04% 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$556,136.55 | 0.06% 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$198,850.00 | 0.02% 0 | \$0.00 | |
| SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$1,090,612.93 | 0.12% 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 11 | \$3,212,551.18 | 0.34% 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$230,009.71 | 0.02% 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 13 | \$4,790,423.98 | 0.51% 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,499,853.26 | 0.37% 0 | \$0.00 | |
| TBI MORTGAGE COMPANY | 1 | \$452,503.34 | 0.05% 0 | \$0.00 | |
| TBI MORTGAGE COMPANY A CORPORATION | 2 | \$1,011,896.10 | 0.11% 0 | \$0.00 | |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$452,516.75 | 0.05% 0 | \$0.00 | |
| TBI MORTGAGE COMPANY, CORPORATION | 1 | \$375,537.68 | 0.04% 0 | \$0.00 | |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$610,419.39 | 0.06% 0 | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 2 | \$764,700.00 | 0.08% 0 | \$0.00 | |
| THE BANK OF CANTON A CORPORATION | 1 | \$259,665.32 | 0.03% 0 | \$0.00 | |
| THE BANK OF CANTON, A CORPORATION | 3 | \$1,082,664.83 | 0.11% 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 1 | \$286,131.21 | 0.03% 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$615,611.55 | 0.07% 0 | \$0.00 | |
| THE FIDELITY BANK | 1 | \$239,683.96 | 0.03% 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$407,175.19 | 0.04% 0 | \$0.00 | |
| | 1 | \$250,876.65 | 0.03% 0 | \$0.00 | |

| THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | | | | |
|---|----|----------------|---------|--------|
| THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$186,500.00 | 0.02% 0 | \$0.00 |
| THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$262,000.00 | 0.03% 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$319,606.53 | 0.03% 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$265,165.97 | 0.03% 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$937,885.32 | 0.1% 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$633,931.95 | 0.07% 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 2 | \$460,892.28 | 0.05% 0 | \$0.00 |
| THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$319,517.50 | 0.03% 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$1,188,485.47 | 0.13% 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$283,195.25 | 0.03% 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$203,050.02 | 0.02% 0 | \$0.00 |
| TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$288,986.54 | 0.03% 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 6 | \$1,654,693.16 | 0.18% 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,412,860.11 | 0.15% 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$1,064,762.74 | 0.11% 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$716,600.00 | 0.08% 0 | \$0.00 |
| TRADITIONS FIRST BANK A CHARTERED BANK | 1 | \$316,610.22 | 0.03% 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 19 | \$5,752,581.91 | 0.61% 0 | \$0.00 |
| TRINITY BANK | 1 | \$264,331.85 | 0.03% 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC | 4 | \$1,158,025.43 | 0.12% 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$194,144.00 | 0.02% 0 | \$0.00 |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$217,319.90 | 0.02% 0 | \$0.00 |
| | 1 | \$453,100.00 | 0.05% 0 | \$0.00 |

| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | | | | |
|--|---|----------------|---------|--------|
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$448,172.36 | 0.05% 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$309,192.30 | 0.03% 0 | \$0.00 |
| UNITED BANK, VIRGINIA BANKING CORPORATION | 1 | \$386,701.58 | 0.04% 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$385,000.00 | 0.04% 0 | \$0.00 |
| UNITED HOME LOANS INC | 1 | \$226,707.80 | 0.02% 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$413,910.00 | 0.04% 0 | \$0.00 |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$248,800.00 | 0.03% 0 | \$0.00 |
| UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY | 1 | \$247,680.76 | 0.03% 0 | \$0.00 |
| UNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$489,868.62 | 0.05% 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 6 | \$1,654,629.10 | 0.18% 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$714,079.63 | 0.08% | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,408,126.47 | 0.15% 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$308,000.00 | 0.03% 0 | \$0.00 |
| US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$332,821.03 | 0.04% 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$369,534.48 | 0.04% 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$329,584.81 | 0.03% 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP., A CORPORATION | 1 | \$243,990.00 | 0.03% 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$241,196.16 | 0.03% 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$447,423.32 | 0.05% 0 | \$0.00 |
| VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION | 1 | \$268,898.00 | 0.03% 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,740.00 | 0.03% 0 | \$0.00 |

| VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$286,389.23 | 0.03% | 0 | \$0.00 | |
|--|-----|------------------|--------|---|--------|--|
| VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | |
| VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,510.13 | 0.04% | 0 | \$0.00 | |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$707,500.00 | 0.07% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,043,475.51 | 0.11% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$312,300.00 | 0.03% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$249,692.61 | 0.03% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.04% | 0 | \$0.00 | |
| WALLICK + VOLK, INC | 2 | \$856,945.93 | 0.09% | 0 | \$0.00 | |
| WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMIITED LIABILITY CORPORATION | 1 | \$452,503.34 | 0.05% | 0 | \$0.00 | |
| WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$271,569.97 | 0.03% | 0 | \$0.00 | |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 7 | \$2,076,453.78 | 0.22% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$450,000.00 | 0.05% | 0 | \$0.00 | |
| WATSON MORTGAGE CORP, A MORTGAGE COMPANY | 1 | \$250,926.58 | 0.03% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 762 | \$242,336,767.72 | 25.64% | 0 | \$0.00 | |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$464,910.00 | 0.05% | 0 | \$0.00 | |
| WESTBURY BANK A CORPORATION | 1 | \$249,663.25 | 0.03% | 0 | \$0.00 | |
| WESTSTAR BANK | 1 | \$189,950.00 | 0.02% | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$728,800.00 | 0.08% | 0 | \$0.00 | |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$982,797.15 | 0.1% | 0 | \$0.00 | |

\$390,996.05

0.04% 0

\$0.00

WILLIAM RAVEIS MORTGAGE,

LLC, A DELAWARE LIMITED

| | LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$390,996.05 | 0.04% 0 | \$0.00 | |
|-----------|--|-------|------------------|----------|---------------------------------------|--|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$747,305.01 | 0.08% | \$0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 3 | \$1,078,986.93 | 0.11% 0 | \$0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$277,242.67 | 0.03% 0 | \$0.00 | |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$182,000.00 | 0.02% 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$279,905.41 | 0.03% 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$303,513.80 | 0.03% 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,027,522.60 | 0.11% 0 | \$0.00 | |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 3 | \$748,268.54 | 0.08% | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$211,233.91 | 0.02% 0 | \$0.00 | |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$229,406.73 | 0.02% 0 | \$0.00 | |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$396,393.70 | -0.02% 0 | \$0.00 | |
| Total | | 2,912 | \$945,120,515.05 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3140HMXP4 | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$78,400.00 | 5.26% 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 11 | \$1,412,986.68 | 94.74% 0 | · · · · · · · · · · · · · · · · · · · | |
| Total | | 12 | \$1,491,386.68 | 100% 0 | \$0.00 | |
| | AMERICAN FINANCING | | | | | |
| 3140HMXQ2 | CORPORATION A COLORADO CORPORATION | 1 | \$84,000.00 | 1.7% 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$84,000.00 | 1.7% 0 | \$0.00 | |

| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$41,209.91 | 0.83% | \$0.00 | |
|--|---|--------------|---------|--------|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$42,486.55 | 0.86% (| \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$71,920.00 | 1.46% (| \$0.00 | |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$44,800.00 | 0.91% | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$41,209.91 | 0.83% | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$161,176.70 | 3.26% | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$62,340.79 | 1.26% | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,157.33 | 0.96% | \$0.00 | |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$50,579.24 | 1.02% | \$0.00 | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$51,954.12 | 1.05% | \$0.00 | |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$33,231.67 | 0.67% (| \$0.00 | |
| FEMBI MORTGAGE A CORPORATION | 1 | \$56,575.03 | 1.15% | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$65,489.24 | 1.33% | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$43,960.22 | 0.89% | \$0.00 | |
| GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK | 1 | \$49,600.00 | 1% (| \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$47,954.46 | 0.97% | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,956.61 | 0.97% | \$0.00 | |
| HOMETOWN LENDERS, INC., A CORPORATION | 1 | \$65,600.00 | 1.33% | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$71,863.00 | 1.46% | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$63,693.75 | 1.29% | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 1.3% (| \$0.00 | |
| EN BIETT COMPT | | | | | |

| Total | | 30 | \$2,950,678.54 | 100% 0 | \$0.00 |
|-----------|--|----|----------------------------|--------------------|------------------|
| | WELLS FARGO BANK, N.A | 20 | \$1,970,193.93 | 66.77% 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$108,899.04 | 3.69% 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$95,018.87 | 3.22% 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,805.11 | 3.38% 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$107,895.03 | 3.66% 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$94,500.00 | 3.2% 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$108,500.00 | 3.68% 0 | \$0.00 |
| | FIRSTBANK | 1 | \$95,906.69 | 11 | \$0.00 |
| | STATE CHARTERED BANK E MORTGAGE MANAGEMENT, LLC | 1 | \$97,871.45 \$85,916.40 | 3.32% 0 2.91% 0 | \$0.00 |
| 3140HMXR0 | CORPORATION COASTWAY COMMUNITY BANK A | 1 | \$86,172.02 | 2.92% 0 | \$0.00 |
| | BANK OF ENGLAND, A | | | | |
| Total | · | 87 | \$4,937,154.42 | 100% 0 | \$0.00 |
| | CORPORATION WELLS FARGO BANK, N.A | 49 | \$2,767,362.81 | 56.04% 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK | 1 | \$67,579.67 | 1.37% 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$46,355.98 | 0.94% 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$66,937.95 | 1.36% 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | \$32,000.00 | 0.65% 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$67,090.75 | | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$44,760.47 | 0.91% 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$47,956.61 | 0.97% 0 | \$0.00 |
| | OPEN MORTGAGE, LLC PILGRIM MORTGAGE, LLC | 1 | \$75,931.30 \$57,549.18 | 1.17% 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$34,966.79 | | \$0.00 \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$115,387.73 | 2.34% 0 | \$0.00 |
| | NBH BANK | 1 | \$43,791.29 | 0.89% 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | | | | |

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| | AMERICAN FINANCIAL NETWORK, | | | | | |
|-----------|---|----|----------------|-------|---|--------|
| 3140HMXS8 | INC. A CALIFORNIA CORPORATION | 1 | \$139,071.07 | 5.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$112,400.74 | 4.5% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$137,968.96 | 5.52% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$264,681.15 | 10.6% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$119,814.19 | 4.8% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$127,875.59 | 5.12% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$227,041.05 | 9.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$1,368,563.56 | 54.8% | 0 | \$0.00 |
| Total | | 20 | \$2,497,416.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HMXT6 | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$403,393.77 | 1.61% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$182,750.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,710.61 | 1.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$768,136.02 | 3.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$438,997.83 | 1.75% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$255,768.57 | 1.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$187,650.81 | 0.75% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$224,786.51 | 0.9% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$211,200.00 | 0.84% | 0 | \$0.00 |
| | BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$334,645.00 | 1.33% | 0 | \$0.00 |

| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION | 1 | \$263,749.51 | 1.05% (| \$0.00 |
|---|---|----------------|---------|--------|
| CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$239,777.71 | 0.96% | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$528,485.84 | 2.11% | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$280,240.20 | 1.12%(| \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$1,121,908.51 | 4.47% | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$885,245.70 | 3.53% | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$213,353.00 | 0.85% | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$287,000.00 | 1.14% (| \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$494,294.54 | 1.97% | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$227,778.40 | 0.91% | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$236,041.57 | 0.94% | \$0.00 |
| FIRST BANK | 1 | \$208,380.00 | 0.83% | \$0.00 |
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$247,000.00 | 0.98% | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$220,790.30 | 0.88% | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$678,989.41 | 2.71% | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$339,700.02 | 1.35% (| \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$395,500.00 | 1.58% | \$0.00 |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION | 2 | \$726,805.46 | 2.9% | \$0.00 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$333,750.00 | 1.33% | \$0.00 |
| MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$258,948.07 | 1.03% | \$0.00 |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$505,108.59 | 2.01% | \$0.00 |
| MORIA DEVELOPMENT, INC., A DBA PEOPLES MORTGAGE, AN | 1 | \$244,800.00 | 0.98% | \$0.00 |

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| | MORTGAGE FINANCIAL SERVICES, | 1 | \$452,700.23 | 1.8% | \$0.00 | |
|-----------|---|----|--------------------|-----------|---------------|--|
| | LLC ON Q FINANCIAL INC | 1 | \$367,650.82 | 1.47% (| \$0.00 | |
| | PRIMARY RESIDENTIAL | 1 | | | | |
| | MORTGAGE, INC | 1 | \$416,500.00 | 1.66% | \$0.00 | |
| | PRIORITY MORTGAGE FUNDING, | | | | | |
| | INC. A CALIFFORNIA | 1 | \$220,000.00 | 0.88% | \$0.00 | |
| | CORPORATION | | | | | |
| | SCENIC OAKS FUNDING A | 1 | \$202,400.00 | 0.81% | \$0.00 | |
| | CALIFORNIA CORPORATION | 1 | \$202,400.00 | 0.81% | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE | 1 | \$186,063.29 | 0.74% (| \$0.00 | |
| | COMPANY | 1 | \$100,003.27 | 0.7470 | φυ.σο | |
| | SUMMIT MORTGAGE | | | | | |
| | CORPORATION A OREGON | 1 | \$358,944.93 | 1.43% | \$0.00 | |
| | CORPORATION | | | | | |
| | VISION ONE MORTGAGE, INC A | 1 | \$299,708.42 | 1.19% (| \$0.00 | |
| | CALIFORNIA CORPORATION | | | | · | |
| | WELLS FARGO BANK, N.A | 28 | \$9,182,115.86 | 36.6% (| | |
| | WESTSTAR BANK | 1 | \$210,400.00 | 0.84% | \$0.00 | |
| | WINTRUST MORTGAGE, A | | 0211 106 20 | 4 2 4 2 4 | | |
| | DIVISION OF BARRINGTON BANK | 1 | \$311,406.38 | 1.24% | \$0.00 | |
| | AND TRUST CO NA | | | | | |
| | WINTRUST MORTGAGE, A | 1 | Φ251 520 52 | 0.000/ | Φ0.00 | |
| | DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$251,520.53 | 0.99% | \$0.00 | |
| Total | AND IRUSI CO, NA | 81 | \$25,087,096.41 | 100% | \$0.00 | |
| 1 Otal | | 01 | \$23,007,090.41 | 100 /6 (| <i>y</i> 0.00 | |
| 3140HMXU3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$48,750.00 | 0.41% | \$0.00 | |
| | ACADEMY BANK N.A., A | | | | | |
| | NATIONAL BANKING | 1 | \$52,600.00 | 0.44% | \$0.00 | |
| | ASSOCIATION | | | | | |
| | ACADEMY BANK, N.A. A | | | | | |
| | NATIONAL BANKING | 1 | \$29,600.00 | 0.25% | \$0.00 | |
| | ASSOCIATION | | | | | |
| | ACADEMY BANK, N.A., A | | | | | |
| | NATIONAL BANKING | 1 | \$53,541.34 | 0.45% | \$0.00 | |
| | ASSOCIATION | | | | | |
| | AMERICAN FINANCING | | * 10.07.1 5 | 0.000 | | |
| | CORPORATION A COLORADO | 1 | \$42,354.67 | 0.36% | \$0.00 | |
| | CORPORATION | | | | | |
| | AMERICAN MIDWEST MORTGAGE | 1 | \$80,663.68 | 0.68% | \$0.00 | |
| | CORPORATION A CORPORATION | | | | | |
| | ARK-LA-TEX FINANCIAL | 1 | ¢64,000,00 | 0.550/ | \$0.00 | |
| | SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$64,990.00 | 0.55% | \$0.00 | |
| | | | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$71,323.67 | 0.6% | \$0.00 | |
| | JI EAASLENDING.COM | | | | 1 | |
| | | | | | | |

| LIABILITY COMPANY | | | | | | |
|---|---------------------------------------|---|--------------|-------|----------|--|
| ATLANTIC PACIFIC MORTGAGE CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BRAND MORTGAGE GROUP, LLC DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT LLC I \$150,558.05 1.27%0 SO. BANK OF COMPANY LLC, A LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT LLC EAGLE BANK + TRUST COMPANY ENCOMPASS LENDING GROUP, LP EVEREIT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVEREIT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION EVERENT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION F AND M BANK, A BANKING CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION F AND M BANK, A BANKING CORPORATION FAIRPORT SAVINGS BANK FIDELITY BANK, A SAVINGS BANK FIDELITY BANK, A SAVINGS BANK FIDELITY BANK, A SAVINGS BANK FIRST COMMUNITY MORTGAGE, INC., A CORPORATION FIRST COMMUNITY MORTGAGE, INC., A CORPORATION FIRST COMMUNITY MORTGAGE, INC., A CORPORATION FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION FOR STORM OF SOLUTION GERSHMAN INVESTMENT CORP, DBA GERSHMAN NORTGAGE GREAT PLAINS NATIONAL BANK A NATIONAL BANK GREAT PLAINS NATIONAL BANK A NATIONAL BANK GREAT PLAINS NATIONAL BANK A NATIONAL BANK GREAT PLAINS NATIONAL BANK A NATIONAL BANK GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$51,948.23 0.44% 0 \$0. | GROUP, LLC A VIRGINIA LIMITED | 2 | \$94,078.89 | 0.8% | 0 \$0.00 | |
| S81,574.79 0.69% 0 S0. | ATLANTIC PACIFIC MORTGAGE | 1 | \$75,918.75 | 0.64% | 0 \$0.00 | |
| BRIDGEVIEW BANK GROUP A | | 1 | \$81,574.79 | 0.69% | 0 \$0.00 | |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY S43,476.68 0.37% 0 S0. | BRIDGEVIEW BANK GROUP A | 1 | \$79,914.47 | 0.68% | 0 \$0.00 | |
| A LIMITED LIABILITY COMPANY DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 | BRAND MORTGAGE GROUP, LLC | 1 | \$54,941.20 | 0.46% | 0 \$0.00 | |
| A LIMITED LIABILITY COMPANY 1 | | 2 | \$150,558.05 | 1.27% | 0 \$0.00 | |
| EAGLE BANK + TRUST COMPANY | | 1 | \$43,476.68 | 0.37% | 0 \$0.00 | |
| AN ARKANSAS COMPANY | E MORTGAGE MANAGEMENT LLC | 1 | \$71,923.03 | 0.61% | 0 \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 \$55,940.13 0.47% 0 \$0. | | 1 | \$46,520.00 | 0.39% | 0 \$0.00 | |
| SUPREME LENDING A TEXAS 1 \$55,940.13 0.47% 0 \$0. | ENCOMPASS LENDING GROUP, L.P | 1 | \$80,911.34 | 0.68% | 0 \$0.00 | |
| SUPREME LENDING, A TEXAS CORPORATION CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY A 1 \$82,112.12 0.69% 0 \$0. | SUPREME LENDING A TEXAS | 1 | \$55,940.13 | 0.47% | 0 \$0.00 | |
| MORTGAGE COMPANY A 1 \$82,112.12 0.69% 0 \$0. WASHINGTON CORPORATION | SUPREME LENDING, A TEXAS | 2 | \$117,520.00 | 0.99% | 0 \$0.00 | |
| CORPORATION 1 \$65,600.00 0.55% 0 \$0.5 FAIRPORT SAVINGS BANK 1 \$75,916.81 0.64% 0 \$0.5 FIDELITY BANK, A SAVINGS BANK 1 \$54,694.17 0.46% 0 \$0.5 FIRST COMMUNITY MORTGAGE, INC., A CORPORATION 1 \$64,286.00 0.54% 0 \$0.5 FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL 1 \$79,916.47 0.68% 0 \$0.5 BANK GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION 1 \$52,372.82 0.44% 0 \$0.5 GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE 1 \$75,582.86 0.64% 0 \$0.5 GREAT PLAINS NATIONAL BANK A NATIONAL BANK A NATIONAL BANK 1 \$52,800.00 0.45% 0 \$0.5 GREAT PLAINS NATIONAL BANK A NATIONAL BANK A NATIONAL BANK 1 \$52,000.00 0.44% 0 \$0.5 GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$51,948.23 0.44% 0 \$0.5 SO. | MORTGAGE COMPANY A | 1 | \$82,112.12 | 0.69% | 0 \$0.00 | |
| FIDELITY BANK, A SAVINGS BANK 1 | · · · · · · · · · · · · · · · · · · · | 1 | \$65,600.00 | 0.55% | 0 \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION 1 \$64,286.00 0.54% 0 \$0. | FAIRPORT SAVINGS BANK | 1 | \$75,916.81 | 0.64% | 0 \$0.00 | |
| INC., A CORPORATION 1 | FIDELITY BANK, A SAVINGS BANK | 1 | \$54,694.17 | 0.46% | 0 \$0.00 | |
| MIDDLE TENNESSEE, A NATIONAL BANK 1 \$79,916.47 0.68% 0 \$0. GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION 1 \$52,372.82 0.44% 0 \$0. GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE 1 \$75,582.86 0.64% 0 \$0. GREAT PLAINS NATIONAL BANK A NATIONAL BANK 1 \$52,800.00 0.45% 0 \$0. GREAT PLAINS NATIONAL BANK A NATIONAL BANK 1 \$52,000.00 0.44% 0 \$0. GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$51,948.23 0.44% 0 \$0. | • | 1 | \$64,286.00 | 0.54% | 0 \$0.00 | |
| YORK BANKING CORPORATION 1 \$52,372.82 0.44% 0 \$0.5 GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE 1 \$75,582.86 0.64% 0 \$0. GREAT PLAINS NATIONAL BANK A NATIONAL BANK 1 \$52,800.00 0.45% 0 \$0. GREAT PLAINS NATIONAL BANK A NATIONAL BANK 1 \$52,000.00 0.44% 0 \$0. GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$51,948.23 0.44% 0 \$0. | MIDDLE TENNESSEE, A NATIONAL | 1 | \$79,916.47 | 0.68% | 0 \$0.00 | |
| DBA GERSHMAN MORTGAGE | · · · · · · · · · · · · · · · · · · · | 1 | \$52,372.82 | 0.44% | 0 \$0.00 | |
| NATIONAL BANK 1 \$52,800.00 0.45% 0 \$0.0 GREAT PLAINS NATIONAL BANK A NATIONAL BANK 1 \$52,000.00 0.44% 0 \$0.0 GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$51,948.23 0.44% 0 \$0.0 | | 1 | \$75,582.86 | 0.64% | 0 \$0.00 | |
| NATIONAL BANK GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$52,000.00 0.44% 0 \$0.000 \$ | GREAT PLAINS NATIONAL BANK A | 1 | \$52,800.00 | 0.45% | 0 \$0.00 | |
| DELAWARE CORPORATION 1 \$51,948.23 0.44% 0 \$0. | | 1 | \$52,000.00 | 0.44% | 0 \$0.00 | |
| 1 \$67,929,00 0,57% 0 \$0 | GUARANTEED RATE, INC. A | 1 | \$51,948.23 | 0.44% | 0 \$0.00 | |
| | | 1 | \$67,929.00 | 0.57% | 0 \$0.00 | |

| GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
|--|---|--------------|-------|----------|--|
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$47,949.89 | 0.41% | 0 \$0.00 | |
| HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$48,652.69 | 0.41% | 0 \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$82,327.31 | 0.7% | 0 \$0.00 | |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$80,250.00 | 0.68% | 0 \$0.00 | |
| HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$81,518.77 | 0.69% | 0 \$0.00 | |
| HOMETOWN LENDERS, INC., A CORPORATION | 1 | \$60,500.00 | 0.51% | 0 \$0.00 | |
| HUNT MORTGAGE CORPORATION | 1 | \$67,429.53 | 0.57% | 0 \$0.00 | |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$65,483.17 | 0.55% | 0 \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$44,154.94 | 0.37% | 0 \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$68,000.00 | 0.57% | 0 \$0.00 | |
| LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY | 1 | \$32,966.35 | 0.28% | 0 \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$69,925.16 | 0.59% | 0 \$0.00 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$79,918.44 | 0.68% | | |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION | 1 | \$66,433.80 | 0.56% | 0 \$0.00 | |
| NBH BANK | 1 | \$84,713.55 | 0.72% | 0 \$0.00 | |
| NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$73,521.32 | 0.62% | | |
| NTFN, INC | 1 | \$56,191.27 | 0.48% | 0 \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$89,396.56 | 0.76% | 0 \$0.00 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$84,659.40 | 0.72% | 0 \$0.00 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$53,545.36 | 0.45% | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$132,017.41 | 1.12% | 0 \$0.00 | |
| PRINCETON MORTGAGE CORPORATION A CORPORATION | 1 | \$45,552.39 | 0.39% | 0 \$0.00 | |
| | 1 | \$50,000.00 | 0.42% | 0 \$0.00 | |

| | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | | | | |
|-----------|---|-----|-----------------|----------|--------|
| | RCB BANK, A CORPORATION | 1 | \$48,751.42 | 0.41% 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$60,263.49 | | |
| | SIMMONS BANK | 1 | \$51,946.98 | 0.44% 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$106,516.21 | 0.9% 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$56,191.27 | 0.48% 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$71,834.92 | 0.61% 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$140,705.02 | 1.19% 0 | \$0.00 |
| | THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$59,940.27 | 0.51% 0 | \$0.00 |
| | THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,750.00 | 0.67% 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$83,111.05 | 0.7% 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$71,172.01 | 0.6% 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$125,620.66 | 1.06% 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$47,860.58 | 0.4% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$41,206.94 | 0.35% 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 116 | \$6,965,036.11 | 58.88% 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$54,263.28 | 0.46% 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$28,800.00 | 0.25% 0 | \$0.00 |
| Total | | 196 | \$11,829,336.69 | 100% 0 | \$0.00 |
| 3140HMXV1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$353,189.34 | 7.89% 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 14 | \$4,121,669.51 | 92.11% 0 | \$0.00 |
| Total | | 15 | \$4,474,858.85 | 100% 0 | \$0.00 |
| 3140HMXW9 | ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$435,000.00 | 26.78% 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$1,189,142.82 | 73.22% 0 | \$0.00 |
| Total | | 4 | \$1,624,142.82 | 100% 0 | \$0.00 |
| 3140HMXX7 | REDFIN MORTGAGE, LLC | 1 | \$103,573.05 | 5.94% 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$1,641,387.02 | 94.06% 0 | \$0.00 |
| Total | | 14 | \$1,744,960.07 | 100% 0 | \$0.00 |

| 3140HMXY5 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$424,506.00 | 1.52% | 0 | \$0.00 |
|-----------|--|---|--------------|-------|---|--------|
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$451,201.72 | 1.61% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$248,400.00 | 0.89% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$258,852.97 | 0.92% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$422,000.00 | 1.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$229,951.69 | 0.82% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$373,412.94 | 1.33% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO. A CORPORATION | 1 | \$210,000.00 | 0.75% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$981,400.89 | 3.51% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,400.00 | 1.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL, L.P | 1 | \$260,000.00 | 0.93% | 0 | \$0.00 |
| | CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$451,102.14 | 1.61% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$391,500.00 | 1.4% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$203,000.00 | 0.73% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$441,137.90 | 1.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$514,786.56 | 1.84% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$392,863.92 | 1.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$155,000.00 | 0.55% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED | 1 | \$255,000.00 | 0.91% | 0 | \$0.00 |

| LIABILITY COMPANY | | | | Ш | |
|--|---|--------------|-------|---|--------|
| FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$451,239.93 | 1.61% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$190,884.58 | 0.68% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION | 1 | \$229,055.80 | 0.82% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,270.95 | 1.13% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$662,096.89 | 2.37% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$199,170.56 | 0.71% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$365,500.00 | 1.31% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$334,320.00 | 1.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$99,581.04 | 0.36% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$193,000.00 | 0.69% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP | 1 | \$348,548.47 | 1.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$375,000.00 | 1.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$348,548.47 | 1.25% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$417,500.00 | 1.49% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$220,590.69 | 0.79% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$453,100.00 | 1.62% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$206,150.22 | 0.74% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$195,000.00 | 0.7% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$246,807.29 | 0.88% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$396,750.00 | 1.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$288,785.03 | 1.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$164,294.61 | 0.59% | 0 | \$0.00 |

| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$194,183.04 | 0.69% | \$0.00 | |
|-----------|--|-----|-----------------|---------|--------|--|
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$254,000.00 | 0.91% | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$438,750.00 | 1.57% | \$0.00 | |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$209,000.00 | 0.75% | \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,042.00 | 0.92% | \$0.00 | |
| | VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION | 1 | \$188,828.00 | 0.67% | \$0.00 | |
| | WELLS FARGO BANK, N.A | 51 | \$12,731,616.47 | 45.48% | \$0.00 | |
| Total | | 104 | \$27,984,130.77 | 100% | \$0.00 | |
| | | | | | | |
| 3140HMXZ2 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$199,203.77 | 0.29% | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$314,481.00 | 0.46% | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,371.20 | 0.34% | \$0.00 | |
| | AUGUSTA MORTGAGE CO., A CORPORATION | 1 | \$185,000.00 | 0.27% | \$0.00 | |
| | AVADIAN CREDIT UNION | 1 | \$219,504.40 | 0.32% | \$0.00 | |
| | BANCFIRST | 1 | \$334,042.06 | 0.49% | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$651,685.11 | 0.96% | \$0.00 | |
| | BLUELEAF LENDING LLC | 1 | \$300,000.00 | 0.44% | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$180,000.00 | 0.26% | \$0.00 | |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$195,600.00 | 0.29% (| \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$300,680.00 | 0.44% | \$0.00 | |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$497,656.50 | 0.73% | \$0.00 | |
| | ENTERPRISE BANK | 1 | \$209,163.97 | 0.31% | \$0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,780.94 | 0.44% | \$0.00 | |

| 1 | \$232,425.00 | 0.34% | \$0.00 | |
|---|---------------------------------------|--|---|--|
| 1 | \$340,638.46 | 0.5% | \$0.00 | |
| 1 | \$317,000.00 | 0.47% | \$0.00 | |
| 1 | \$383,754.23 | 0.56% (| \$0.00 | |
| 1 | \$652,000.00 | 0.96% (| \$0.00 | |
| 1 | \$368,511.80 | 0.54% | \$0.00 | |
| 1 | \$449,448.83 | 0.66% | \$0.00 | |
| 2 | \$658,503.75 | 0.97% | \$0.00 | |
| 1 | \$260,000.00 | 0.38% | \$0.00 | |
| 1 | \$200,250.00 | 0.29% | \$0.00 | |
| 1 | \$317,331.62 | 0.47% | \$0.00 | |
| 1 | \$284,462.99 | 0.42% | \$0.00 | |
| 1 | \$250,263.89 | 0.37% | \$0.00 | |
| 1 | \$345,919.09 | 0.51% | \$0.00 | |
| 1 | \$453,100.00 | 0.67% | \$0.00 | |
| 1 | \$278,885.29 | 0.41% | \$0.00 | |
| 1 | \$370,503.75 | 0.54% | \$0.00 | |
| 1 | \$236,534.90 | 0.35% | \$0.00 | |
| 1 | \$223,920.00 | 0.33% | \$0.00 | |
| 1 | \$312,000.00 | 0.46% | \$0.00 | |
| 1 | \$398,391.13 | 0.59% (| \$0.00 | |
| 1 | \$280,000.00 | 0.41% | \$0.00 | |
| 1 | \$192,000.00 | 0.28% | \$0.00 | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$340,638.46 1 \$317,000.00 1 \$383,754.23 1 \$652,000.00 1 \$368,511.80 1 \$449,448.83 2 \$658,503.75 1 \$260,000.00 1 \$200,250.00 1 \$317,331.62 1 \$284,462.99 1 \$250,263.89 1 \$345,919.09 1 \$453,100.00 1 \$278,885.29 1 \$370,503.75 1 \$236,534.90 1 \$223,920.00 1 \$312,000.00 1 \$398,391.13 1 \$280,000.00 | 1 \$340,638.46 0.5% (1 \$317,000.00 0.47% (1 \$383,754.23 0.56% (1 \$652,000.00 0.96% (1 \$368,511.80 0.54% (1 \$449,448.83 0.66% (2 \$658,503.75 0.97% (1 \$260,000.00 0.38% (1 \$200,250.00 0.29% (1 \$284,462.99 0.42% (1 \$250,263.89 0.37% (1 \$345,919.09 0.51% (1 \$453,100.00 0.67% (1 \$278,885.29 0.41% (1 \$236,534.90 0.35% (1 \$223,920.00 0.33% (1 \$312,000.00 0.46% (1 \$398,391.13 0.59% (1 \$280,000.00 0.41% (| 1 \$340,638.46 0.5% 0 \$0.00 1 \$317,000.00 0.47% 0 \$0.00 1 \$383,754.23 0.56% 0 \$0.00 1 \$652,000.00 0.96% 0 \$0.00 1 \$368,511.80 0.54% 0 \$0.00 1 \$449,448.83 0.66% 0 \$0.00 2 \$658,503.75 0.97% 0 \$0.00 1 \$260,000.00 0.38% 0 \$0.00 1 \$220,250.00 0.29% 0 \$0.00 1 \$2317,331.62 0.47% 0 \$0.00 1 \$224,462.99 0.42% 0 \$0.00 1 \$250,263.89 0.37% 0 \$0.00 1 \$345,919.09 0.51% 0 \$0.00 1 \$278,885.29 0.41% 0 \$0.00 1 \$278,885.29 0.41% 0 \$0.00 1 \$236,534.90 0.35% 0 \$0.00 1 \$312,000.00 0.46% 0 \$0.00 1 \$398,391.13 0.59% 0 \$0.00 1 \$2280,000.00 0.41% 0 \$0.00 |

| LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | | |
|--|---|--------------|-------|------|-------|
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$240,000.00 | 0.35% | 0 \$ | 0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$339,877.44 | 0.5% | 0 \$ | 60.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,742.00 | 0.33% | 0 \$ | 0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.27% | 0 \$ | 0.00 |
| MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$453,100.00 | 0.67% | 0 \$ | 0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$237,042.73 | 0.35% | 0 \$ | 0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$293,801.25 | 0.43% | | 0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$193,600.00 | 0.28% | 0 \$ | 0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$278,885.29 | 0.41% | 0 \$ | 0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$370,000.00 | 0.54% | 0 \$ | 0.00 |
| NBH BANK | 1 | \$278,785.68 | 0.41% | 0 \$ | 0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$284,263.00 | 0.42% | 0 \$ | 0.00 |
| ON Q FINANCIAL INC | 1 | \$184,263.49 | 0.27% | 0 \$ | 0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$214,135.23 | 0.31% | 0 \$ | 0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$224,095.01 | 0.33% | 0 \$ | 0.00 |
| PHENIX-GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$183,524.36 | 0.27% | 0 \$ | 0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$551,885.66 | 0.81% | 0 \$ | 0.00 |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$225,498.67 | 0.33% | 0 \$ | 0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$450,200.53 | 0.66% | 0 \$ | 0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$320,000.00 | 0.47% | 0 \$ | 0.00 |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$328,065.63 | 0.48% | 0 \$ | 0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$209,155.35 | 0.31% | 0 \$ | 0.00 |
| | 1 | \$448,190.03 | 0.66% | 0 \$ | 0.00 |

PRIMELENDING, A

PLAINSCAPITAL COMPANY RENASANT BANK, A MISSISSIPPI

| | CORPORATION | 2 | \$675,568.11 | 0.99% | 0 \$0.00 |
|-----------|--|-----|-----------------|--------|----------|
| | REPUBLIC BANK AND TRUST | 1 | \$285,000.00 | 0.42% | 0 \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$268,000.00 | 0.39% | 0 \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$330,400.00 | 0.49% | 0 \$0.00 |
| | SMARTBANK, A TENNESSEE BANKING CORPORATION | 1 | \$288,000.00 | 0.42% | 0 \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$348,606.61 | 0.51% | 0 \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$250,079.64 | 0.37% | 0 \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$353,487.09 | 0.52% | 0 \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$208,000.00 | 0.31% | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$262,816.62 | 0.39% | 0 \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$303,732.97 | 0.45% | 0 \$0.00 |
| | UNION CAPITAL MORTGAGE CORP | 1 | \$189,243.59 | 0.28% | 0 \$0.00 |
| | UNITED HOME LOAN SERVICES INC | 1 | \$240,000.00 | 0.35% | 0 \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$236,722.00 | 0.35% | 0 \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$431,910.00 | | |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$261,250.00 | 0.38% | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 162 | \$43,769,377.54 | 64.37% | 0 \$0.00 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$450,000.00 | 0.66% | \$0.00 |
| | YELLOWSTONE BANK, A CORPORATION | 1 | \$196,000.00 | 0.33% | 0 \$0.00 |
| Total | | 244 | \$67,991,319.20 | 100% | 0 \$0.00 |
| | | | | | |
| 3140HMYA6 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$261,600.00 | 1.53% | \$0.00 |
| | ACADEMY BANK, N.A | 1 | \$112,079.11 | 0.66% | 0 \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$115,000.00 | 0.67% | \$0.00 |
| | | 1 | \$150,000.00 | 0.88% | 0 \$0.00 |
| , | · ' | | • | , , | 1027 |

| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
|-----------|---|-----|-----------------|----------|--------|--|
| | CALIBER HOME LOANS, INC | 1 | \$112,559.31 | 0.66% 0 | \$0.00 | |
| | CEDAR RAPIDS STATE BANK | 1 | \$119,200.00 | 0.7% 0 | | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$148,194.00 | 0.87% 0 | | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$147,201.67 | 0.86% 0 | | |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$136,753.39 | 0.8% 0 | \$0.00 | |
| | FIRST NATION MORTGAGE INC | 1 | \$128,963.07 | 0.76% 0 | \$0.00 | |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$132,000.00 | 0.77% 0 | \$0.00 | |
| | HANTZ BANK | 1 | \$131,000.00 | 0.77% 0 | \$0.00 | |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$136,282.83 | 0.8% 0 | \$0.00 | |
| | JEANNE D'ARC CREDIT UNION | 1 | \$123,531.22 | 0.72% 0 | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$144,000.00 | 0.84% 0 | \$0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$130,000.00 | 0.76% 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | \$134,766.87 | 0.79% 0 | \$0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$140,800.00 | 0.83% 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$122,784.42 | 0.72% 0 | \$0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$120,000.00 | 0.7% 0 | \$0.00 | |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,500.00 | 0.79% 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 109 | \$14,059,572.26 | 82.44% 0 | \$0.00 | |
| | WHEATLAND BANK A CORPORATION | 1 | \$114,000.00 | 0.68% 0 | \$0.00 | |
| Total | | 132 | \$17,054,788.15 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3140HMYB4 | AMERISAVE MORTGAGE CORPORATION | 2 | \$522,000.00 | 2.59% 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$425,600.00 | 2.11% 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$298,000.00 | 1.48% 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$328,000.00 | 1.63% 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$200,000.00 | 0.99% 0 | \$0.00 | |

| DHI MORTGAGE COMPANY, LT DIGNIFIED HOME LOANS, LLC | D 1 | \$204,238.00 | 1.01% | \$0.00 | |
|--|-------|--------------|---------|--------|---|
| DIGNIFIED HOME LOANS, LLC | 1 | | | | |
| | 1 | \$210,000.00 | 1.04% | \$0.00 | |
| DIRECTORS MORTGAGE, INC., A OREGON CORPORATION | AN 1 | \$160,000.00 | 0.79% | \$0.00 | |
| EAGLE HOME MORTGAGE, LLC FLORIDA LIMITED LIABILITY COMPANY | C A 1 | \$432,288.33 | 2.15% | \$0.00 | |
| EVERETT FINANCIAL, INC. D B SUPREME LENDING, A TEXAS CORPORATION | A 1 | \$275,000.00 | 1.37% | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$480,091.75 | 2.39% 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$431,431.12 | 2.14% | \$0.00 | |
| FIDELITY BANK D B A FIDELIT BANK MORTGAGE, A GEORGIA CHARTERED BANK | | \$289,218.64 | 1.44% 0 | \$0.00 | |
| FIDELITY BANK, IOWA BANKIN CORPORATION | NG 1 | \$164,000.00 | 0.81% | \$0.00 | |
| GOLD COAST BANK, AN ILLING CHARTERED BANK | DIS 1 | \$453,100.00 | 2.25% | \$0.00 | |
| GUARANTEED RATE AFFINITY LLC., A DELAWARE LIMITED LIABILITY COMPANY | , 1 | \$406,629.00 | 2.02% | \$0.00 | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$348,750.00 | 1.73% | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$47,638.50 | 0.24% | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPA A LIMITED LIABILITY COMPAN | NY, 1 | \$121,500.00 | 0.6% | \$0.00 | |
| HOMESTEAD FUNDING CORP D MCGLONE MORTGAGE GROUP CORPORATION | | \$618,100.00 | 3.07% | \$0.00 | |
| INLAND BANK + TRUST A CORPORATION | 1 | \$523,000.00 | 2.6% | \$0.00 | |
| J.G. WENTWORTH HOME LEND: LLC | ING, | \$230,800.00 | 1.15% | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 1.32% 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$638,332.94 | 3.17% | \$0.00 | |
| LEADER BANK, NA NATIONAL BANKING ASSOCIATION | 1 | \$450,000.00 | 2.24% | \$0.00 | |
| | | \$410,000.00 | 2.04% | \$0.00 | _ |

| \$253,984.00 \$452,516.75 \$287,500.00 \$314,575.69 \$209,704.12 \$231,000.00 \$7,705,801.42 \$20,127,076.60 \$148,807.54 \$19,935,939.61 \$20,084,747.15 \$35,088,509.57 | 1.26% (0 2.25% (0 1.43% (0 1.56% (0 1.04% (0 1.15% (0 1.00% (0 100% (0 | \$0.00 |
|--|--|--|
| \$452,516.75 \$287,500.00 \$314,575.69 \$209,704.12 \$231,000.00 \$7,705,801.42 820,127,076.60 \$148,807.54 \$19,935,939.61 \$20,084,747.15 \$35,088,509.57 \$35,088,509.57 \$35,088,509.57 \$320,944,332.31 \$19,991,351.86 \$19,991,351.86 \$26,999,319.97 \$26,999,319.97 | 2.25% () 1.43% () 1.56% () 1.04% () 1.15% () 38.3% () 100% () 100% () 100% () 100% () 100% () 100% () 100% () 100% () 100% () 100% () | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| \$452,516.75 \$287,500.00 \$314,575.69 \$209,704.12 \$231,000.00 \$7,705,801.42 \$20,127,076.60 \$148,807.54 \$19,935,939.61 \$20,084,747.15 \$35,088,509.57 \$35,088,509.57 \$35,088,509.57 \$35,088,509.57 \$35,088,509.57 \$35,088,509.57 \$35,088,509.57 \$35,088,509.57 \$35,088,509.57 \$35,088,509.57 | 2.25% () 1.43% () 1.56% () 1.04% () 1.15% () 38.3% () 100% () 100% () 100% () 100% () 100% () 100% () 100% () 100% () 100% () 100% () 100% () 100% () 100% () | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| \$452,516.75 \$287,500.00 \$314,575.69 \$209,704.12 \$231,000.00 \$7,705,801.42 \$20,127,076.60 \$148,807.54 \$19,935,939.61 \$20,084,747.15 \$35,088,509.57 \$35,088,509.57 \$35,088,509.57 \$35,088,509.57 \$35,088,509.57 \$35,088,509.57 \$35,088,509.57 \$35,088,509.57 \$35,088,509.57 \$35,088,509.57 | 2.25% () 1.43% () 1.56% () 1.04% () 1.15% () 38.3% () 100% () 100% () 100% () 100% () 100% () 100% () 100% () 100% () 100% () 100% () 100% () 100% () 100% () | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| \$452,516.75 \$287,500.00 \$314,575.69 \$209,704.12 \$231,000.00 \$7,705,801.42 \$20,127,076.60 \$148,807.54 \$19,935,939.61 \$20,084,747.15 \$35,088,509.57 \$35,088,509.57 \$35,088,509.57 \$20,944,332.31 \$20,944,332.31 \$619,991,351.86 \$19,991,351.86 | 2.25% () 1.43% () 1.56% () 1.04% () 1.15% () 38.3% () 100% () 100% () 100% () 100% () 100% () 100% () 100% () 100% () | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| \$452,516.75 \$287,500.00 \$314,575.69 \$209,704.12 \$231,000.00 \$7,705,801.42 620,127,076.60 \$148,807.54 \$19,935,939.61 620,084,747.15 635,088,509.57 635,088,509.57 635,088,509.57 620,944,332.31 619,991,351.86 | 2.25% () 1.43% () 1.56% () 1.04% () 1.15% () 38.3% () 100% () 100% () 100% () 100% () 100% () 100% () 100% () | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| \$452,516.75 \$287,500.00 \$314,575.69 \$209,704.12 \$231,000.00 \$7,705,801.42 620,127,076.60 \$148,807.54 \$19,935,939.61 620,084,747.15 635,088,509.57 635,088,509.57 635,088,509.57 620,944,332.31 619,991,351.86 | 2.25% () 1.43% () 1.56% () 1.04% () 1.15% () 38.3% () 100% () 100% () 100% () 100% () 100% () 100% () 100% () | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| \$452,516.75 \$287,500.00 \$314,575.69 \$209,704.12 \$231,000.00 \$7,705,801.42 \$20,127,076.60 \$148,807.54 \$19,935,939.61 \$20,084,747.15 \$35,088,509.57 \$35,088,509.57 | 2.25% () 1.43% () 1.56% () 1.04% () 1.15% () 38.3% () 100% () 100% () 100% () 100% () | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| \$452,516.75 \$287,500.00 \$314,575.69 \$209,704.12 \$231,000.00 \$7,705,801.42 \$20,127,076.60 \$148,807.54 \$19,935,939.61 \$20,084,747.15 \$35,088,509.57 \$35,088,509.57 | 2.25% () 1.43% () 1.56% () 1.04% () 1.15% () 38.3% () 100% () 100% () 100% () 100% () | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| \$452,516.75 \$287,500.00 \$314,575.69 \$209,704.12 \$231,000.00 \$7,705,801.42 620,127,076.60 \$148,807.54 619 ,935,939.61 620,084,747.15 635 ,088,509.57 635 ,088,509.57 | 2.25% () 1.43% () 1.56% () 1.04% () 1.15% () 38.3% () 100% () 100% () 100% () 100% () | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| \$452,516.75 \$287,500.00 \$314,575.69 \$209,704.12 \$231,000.00 \$7,705,801.42 \$20,127,076.60 \$148,807.54 \$19,935,939.61 \$20,084,747.15 | 2.25% () 1.43% () 1.56% () 1.04% () 1.15% () 38.3% () 100% () 0.74% () 99.26% () 100% () | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| \$452,516.75 \$287,500.00 \$314,575.69 \$209,704.12 \$231,000.00 \$7,705,801.42 \$20,127,076.60 \$148,807.54 \$19,935,939.61 \$20,084,747.15 | 2.25% () 1.43% () 1.56% () 1.04% () 1.15% () 38.3% () 100% () 0.74% () 99.26% () 100% () | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| \$452,516.75 \$287,500.00 \$314,575.69 \$209,704.12 \$231,000.00 \$7,705,801.42 \$20,127,076.60 \$148,807.54 \$19,935,939.61 | 2.25% () 1.43% () 1.56% () 1.04% () 1.15% () 38.3% () 100% () 0.74% () 99.26% () 100% () | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| \$452,516.75 \$287,500.00 \$314,575.69 \$209,704.12 \$231,000.00 \$7,705,801.42 620,127,076.60 \$148,807.54 \$19,935,939.61 | 2.25% () 1.43% () 1.56% () 1.04% () 1.15% () 38.3% () 100% () 0.74% () 99.26% () | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| \$452,516.75 \$287,500.00 \$314,575.69 \$209,704.12 \$231,000.00 \$7,705,801.42 620,127,076.60 \$148,807.54 \$19,935,939.61 | 2.25% () 1.43% () 1.56% () 1.04% () 1.15% () 38.3% () 100% () 0.74% () 99.26% () | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| \$452,516.75 \$287,500.00 \$314,575.69 \$209,704.12 \$231,000.00 \$7,705,801.42 \$20,127,076.60 \$148,807.54 | 2.25% () 1.43% () 1.56% () 1.04% () 1.15% () 38.3% () 100% () 0.74% () | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| \$452,516.75 \$287,500.00 \$314,575.69 \$209,704.12 \$231,000.00 \$7,705,801.42 \$20,127,076.60 | 2.25% () 1.43% () 1.56% () 1.04% () 1.15% () 38.3% () 100% () | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| \$452,516.75 \$287,500.00 \$314,575.69 \$209,704.12 \$231,000.00 \$7,705,801.42 | 2.25% () 1.43% () 1.56% () 1.04% () 1.15% () 38.3% () | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| \$452,516.75 \$287,500.00 \$314,575.69 \$209,704.12 \$231,000.00 \$7,705,801.42 | 2.25% () 1.43% () 1.56% () 1.04% () 1.15% () 38.3% () | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| \$452,516.75 \$287,500.00 \$314,575.69 \$209,704.12 \$231,000.00 | 2.25% () 1.43% () 1.56% () 1.04% () 1.15% () | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| \$452,516.75 \$287,500.00 \$314,575.69 \$209,704.12 | 2.25% () 1.43% () 1.56% () 1.04% () | \$0.00 \$0.00 \$0.00 \$0.00 |
| \$452,516.75 \$287,500.00 \$314,575.69 | 2.25% (0 1.43% (0 1.56% (0 | \$0.00 \$0.00 \$0.00 |
| \$452,516.75 \$287,500.00 \$314,575.69 | 2.25% (0 1.43% (0 1.56% (0 | \$0.00 \$0.00 \$0.00 |
| \$452,516.75 \$287,500.00 \$314,575.69 | 2.25% (0 1.43% (0 1.56% (0 | \$0.00 \$0.00 \$0.00 |
| \$452,516.75 \$287,500.00 | 2.25% (1.43% (1. | \$0.00 \$0.00 |
| \$452,516.75 | 2.25% | \$0.00 |
| \$452,516.75 | 2.25% | \$0.00 |
| · | | · |
| \$253,984.00 | 1.26% | \$0.00 |
| | 1 0 6 04 0 | |
| \$336,226.23 | 1.67% | \$0.00 |
| 4226425 | | |
| \$443,000.00 | 2.21% | \$0.00 |
| ¢445,000,00 | 2 2107 0 | Φ0.00 |
| | | |
| \$204,000.00 | 1.01% | \$0.00 |
| | | |
| \$307,612.50 | 1.53% | \$0.00 |
| | | |
| \$446,437.61 | 2.22% | \$0.00 |
| | | |
| _ | \$307,612.50 | \$307,612.50 1.53% (\$204,000.00 1.01% (|

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| 3140HN3Q3 | QUICKEN LOANS INC | 102 | \$10,013,576.48 | 100% | \$0.00 |
|-------------|---|-----|----------------------|---------|--------|
| Total | | 102 | \$10,013,576.48 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HN3R1 | QUICKEN LOANS INC | 6 | \$1,147,275.14 | 100% | \$0.00 |
| Total | | 6 | \$1,147,275.14 | 100% 0 | \$0.00 |
| 21.10333333 | ADVISORS MORTGAGE GROUP | | \$400 550 5 6 | 2.02 | 40.00 |
| 3140HNH21 | LLC | 1 | \$183,773.76 | 3.03% 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$573,906.38 | 9.47% 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$194,510.54 | 3.21% | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$199,740.22 | 3.3% | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$3,223,465.03 | 53.2% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI | 1 | \$189,905.00 | 3.13% | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR | 1 | \$194,760.23 | 3.21% | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$191,774.59 | 3.17% | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,028.26 | 2.91% | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$380,032.14 | 6.27% | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M | 1 | \$175,434.00 | 2.9% | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A WSFS MO | 2 | \$375,737.43 | 6.2% | \$0.00 |
| Total | | 32 | \$6,059,067.58 | 100% | \$0.00 |
| 3140HNH39 | ABSM, A LIMITED LIABILITY COMPANY | 1 | \$284,014.99 | 0.44% 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$257,183.38 | 0.4% 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 3 | \$828,734.52 | 1.28% 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 10 | \$2,960,899.64 | 4.58% 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$247,142.86 | 0.38% | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 3 | \$855,456.80 | 1.32% | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 10 | \$2,695,327.29 | 4.17% | \$0.00 |
| | ATLANTIC HOME LOANS, INC.,A CORPORATION | 3 | \$1,051,883.90 | 1.63% 0 | \$0.00 |
| | | 1 | \$267,324.31 | 0.41% | \$0.00 |
| I | ı | | | | 1 |

| ATLANTIC HOME LOANS,INC., A CORPORATION | | | | | |
|--|----|-----------------|--------|---|--------|
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$327,365.21 | 0.51% | 0 | \$0.00 |
| BOND STREET MORTGAGE LLC | 1 | \$370,044.44 | 0.57% | 0 | \$0.00 |
| BOND STREET MORTGAGE LLC, A LIMITED LIABILITY | 1 | \$325,375.00 | 0.5% | 0 | \$0.00 |
| BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$369,074.31 | 0.57% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 2 | \$796,180.68 | 1.23% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC., A CORPORATION | 1 | \$450,805.10 | 0.7% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$278,962.96 | 0.43% | 0 | \$0.00 |
| ENVOY MORTGAGE ,LTD | 1 | \$234,711.05 | 0.36% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 5 | \$1,588,835.50 | 2.46% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$237,221.16 | 0.37% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP | 1 | \$237,500.00 | 0.37% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$283,151.41 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS | 1 | \$200,532.69 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T | 4 | \$1,259,177.63 | 1.95% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 65 | \$18,323,727.16 | 28.33% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA | 1 | \$300,195.09 | 0.46% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$341,598.48 | 0.53% | 0 | \$0.00 |
| FM HOME LOAN,S LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.6% | 0 | \$0.00 |
| FM HOME LOANS LLC | 1 | \$391,011.66 | 0.6% | 0 | \$0.00 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPNAY | 1 | \$451,421.84 | 0.7% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,666,733.41 | 2.58% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 1 | \$231,140.74 | 0.36% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$299,647.79 | 0.46% | 0 | \$0.00 |
| GVC MORTGAGE INC A CORPORATION | 1 | \$256,405.00 | 0.4% | 0 | \$0.00 |
| GVC MORTGAGE, INC, A CORPORATION | 1 | \$258,088.94 | 0.4% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 2 | \$655,805.53 | 1.01% | 0 | \$0.00 |

| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$345,320.00 | 0.53% | 0 \$0.00 | |
|---|----|----------------|-------|----------|--|
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$331,610.22 | 0.51% | 0 \$0.00 | |
| LUXURY MORTGAGE CORP.,A CORPORATION | 1 | \$536,134.33 | 0.83% | 0 \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$367,113.82 | 0.57% | 0 \$0.00 | |
| MOUNTAIN WEST FINANCIAL INC | 10 | \$3,456,789.91 | 5.34% | 0 \$0.00 | |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO | 1 | \$287,653.95 | 0.44% | 0 \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI | 6 | \$2,216,230.31 | 3.43% | 0 \$0.00 | |
| POLI MORTGAGE GROUP INC., A CORPORATION | 3 | \$1,104,060.22 | 1.71% | 0 \$0.00 | |
| PREMIER LENDING INC., A CORPORATION | 1 | \$517,446.23 | 0.8% | 0 \$0.00 | |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO | 4 | \$1,553,849.54 | 2.4% | 0 \$0.00 | |
| RADIUS FINANCIAL GROUP, INC | 1 | \$365,289.83 | 0.56% | 0 \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$419,494.42 | 0.65% | 0 \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$895,220.43 | 1.38% | 0 \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$540,759.28 | 0.84% | 0 \$0.00 | |
| TBI MORTGAGE COMPANY,A CORPORATION | 1 | \$298,557.44 | 0.46% | 0 \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$370,054.83 | 0.57% | 0 \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 9 | \$2,709,441.73 | 4.19% | 0 \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$435,931.33 | 0.67% | 0 \$0.00 | |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 3 | \$958,608.17 | 1.48% | 0 \$0.00 | |
| WILLIAM RAVEIS MORTGAGE LLC., A DELAWARE LIMITED | 1 | \$408,918.16 | 0.63% | 0 \$0.00 | |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$391,506.81 | 0.61% | 0 \$0.00 | |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 4 | \$1,431,695.54 | 2.21% | 0 \$0.00 | |
| WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIA | 1 | \$203,749.17 | 0.32% | 0 \$0.00 | |
| WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$324,572.02 | 0.5% | 0 \$0.00 | |
| WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M | 4 | \$1,217,901.44 | 1.88% | 0 \$0.00 | |

| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$212,850.00 | 0.33% | 0 | \$0.00 | |
|-----------|--|-----|-----------------|--------|---|--------|--|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$243,706.83 | 0.38% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 9 | \$2,559,811.82 | 3.97% | 0 | \$0.00 | |
| Total | | 210 | \$64,676,958.25 | 100% | 0 | \$0.00 | |
| | | | | | H | | |
| 3140HNH47 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$79,811.76 | 4.47% | 0 | \$0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | \$40,851.58 | 2.29% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$76,569.41 | 4.29% | 0 | \$0.00 | |
| | CLM MORTGAGE, LLC | 1 | \$74,911.94 | 4.19% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$54,365.49 | | | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 16 | \$997,701.98 | 55.85% | 0 | \$0.00 | |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$64,501.04 | 3.61% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$84,897.87 | 4.75% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI | 1 | \$54,918.25 | 3.07% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$134,783.96 | 7.55% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,938.53 | 2.8% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$73,060.05 | 4.09% | 0 | \$0.00 | |
| Total | | 28 | \$1,786,311.86 | 100% | 0 | \$0.00 | |
| 3140HNH54 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,191,477.14 | 100% | 0 | \$0.00 | |
| Total | COMPANY | 12 | \$1,191,477.14 | 100% | 0 | \$0.00 | |
| | | | + | | Ť | 7 | |
| 3140HNH62 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$142,164.69 | 8.82% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$918,082.01 | 56.94% | 0 | \$0.00 | |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO | 1 | \$138,520.91 | 8.59% | 0 | \$0.00 | |
| | NATIONAL BANK OF COMMERCE,A NATIONAL BANKING ASSOC | 1 | \$132,925.09 | 8.24% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIF | 1 | \$135,715.34 | 8.42% | 0 | \$0.00 | |
| P | | | | | | | |

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| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$145,000.00 | 8.99% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
| Total | , | 12 | \$1,612,408.04 | 100% | 0 | \$0.00 |
| 3140HNH70 | ABSM, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,450.00 | 12.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI | 1 | \$193,406.90 | 13.18% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 2 | \$352,120.40 | 23.99% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$189,782.06 | 12.93% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP | 1 | \$195,780.38 | 13.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T | 1 | \$180,198.07 | 12.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI | 1 | \$178,924.95 | 12.19% | 0 | \$0.00 |
| Total | | 8 | \$1,467,662.76 | 100% | 0 | \$0.00 |
| 3140HNH88 | ATLANTIC HOME LOANS, INC | 1 | \$97,902.44 | 9.71% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$79,918.44 | | | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$164,982.88 | 16.36% | 0 | \$0.00 |
| | GVC MORTGAGE, INC.,A CORPORATION | 1 | \$109,882.41 | 10.9% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI | 3 | \$256,641.99 | 25.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIF | 1 | \$83,412.82 | 8.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$110,704.47 | 10.98% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$104,890.38 | 10.4% | 0 | \$0.00 |
| Total | | 12 | \$1,008,335.83 | 100% | 0 | \$0.00 |
| 3140HNHS4 | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$134,750.00 | 6.57% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$101,999.43 | 4.97% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC.,A CORPORAT | 1 | \$99,391.90 | 4.85% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,092,335.14 | 53.27% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$85,500.00 | 4.17% | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$225,413.75 | 10.99% 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$102,373.97 | 4.99% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$99,868.31 | 4.87% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$108,830.00 | 5.32% 0 | \$0.00 |
| Total | · · | 22 | \$2,050,462.50 | 100% 0 | \$0.00 |
| | | | , | | |
| 3140HNHU9 | ADVISORS MORTGAGE GROUP LLC | 1 | \$135,832.78 | 3.2% 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC.,A CORPORATION | 1 | \$130,224.55 | 3.07% 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$137,574.19 | 3.24% 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXA | 1 | \$128,229.55 | 3.02% 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 20 | \$2,642,123.19 | 62.19% 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,723.08 | 2.7% 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$135,629.14 | 3.19% 0 | \$0.00 |
| | TRIAD BANK | 1 | \$150,000.00 | 3.53% 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LIA | 1 | \$124,839.10 | 2.94% 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$119,852.45 | 2.82% 0 | \$0.00 |
| | WILLIAM RAVIES MORTGAGE LLC A DELAWARE LIMITED LIA | 1 | \$143,466.66 | 3.38% 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M | 1 | \$146,801.99 | 3.46% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$139,312.09 | | · |
| Total | | 32 | \$4,248,608.77 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HNHW5 | ADVISORS MORTGAGE GROUP LLC | 1 | \$164,797.12 | 1.98% 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$625,496.53 | 7.51% 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC.,A CORPORATION | 1 | \$154,444.20 | 1.85% 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$156,750.00 | 1.88% 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$159,803.27 | 1.92% 0 | \$0.00 |
| | | | | | |

| | FIFTH THIRD MORTGAGE COMPANY | 31 | \$4,900,071.11 | 58.82% | 0 \$0 | .00 |
|-----------|--|----|----------------|--------|-------|-----|
| | GVC MORTGAGE, INC | 1 | \$173,082.92 | 2.08% | 0 \$0 | .00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$172,687.41 | 2.07% | | .00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO | 1 | \$160,000.00 | 1.92% | 0 \$0 | .00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI | 1 | \$165,408.34 | 1.99% | 0 \$0 | .00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$339,567.44 | 4.08% | 0 \$0 | .00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,147.92 | 1.97% | 0 \$0 | .00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$172,813.20 | 2.07% | 0 \$0 | .00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,153.75 | 2.03% | 0 \$0 | .00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$153,193.49 | 1.84% | 0 \$0 | .00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M | 1 | \$165,385.17 | 1.99% | 0 \$0 | .00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$333,589.33 | 4% | 0 \$0 | .00 |
| Total | 21, 61, 11 6514 614 11161 | 52 | \$8,330,391.20 | 100% | 0 \$0 | .00 |
| | | | , | | | |
| 3140HNVU3 | ACADEMY MORTGAGE CORP | 9 | \$2,425,836.31 | 6.06% | 0 \$0 | .00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$310,035.58 | 0.77% | 0 \$0 | .00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$194,995.80 | 0.49% | 0 \$0 | .00 |
| | AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE | 1 | \$154,920.90 | 0.39% | 0 \$0 | .00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$484,430.59 | 1.21% | 0 \$0 | .00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$599,673.50 | 1.5% | 0 \$0 | .00 |
| | BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A | 1 | \$329,224.35 | 0.82% | 0 \$0 | .00 |
| | BAY EQUITY, LLC | 1 | \$239,112.76 | 0.6% | 0 \$0 | .00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,261,638.68 | | | .00 |
| | CALIBER HOME LOANS, INC | 5 | \$1,110,984.15 | 2.78% | 0 \$0 | .00 |
| | CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK | 1 | \$218,250.00 | 0.55% | 0 \$0 | .00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$285,814.05 | 0.71% | 0 \$0 | .00 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,057,613.37 | 5.14% | 0 \$0 | .00 |
| | | | | | | |

| | | 1 | ı | 11 | |
|---------------|--|-----|-----------------|----------|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$489,753.00 | 1.22% 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 6 | \$1,271,204.24 | 3.18% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 6 | \$1,572,453.98 | 3.93% 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 3 | \$914,233.26 | 2.28% 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$866,759.19 | 2.17% 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$291,627.22 | 0.73% 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$824,259.06 | 2.06% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$5,642,858.48 | 14.1% 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$608,444.82 | 1.52% 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$232,526.68 | 0.58% 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$213,400.00 | 0.53% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 14 | \$4,230,128.24 | 10.57% 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | \$994,775.54 | 2.49% 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$350,918.52 | 0.88% 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 2 | \$540,886.23 | 1.35% 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$280,969.75 | 0.7% 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1 | \$174,600.00 | 0.44% | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$540,513.18 | 1.35% 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$512,997.01 | 1.28% 0 | \$0.00 |
| | NBH BANK | 1 | \$214,551.88 | 0.54% 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$918,732.17 | 2.3% 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,140,198.29 | 2.85% 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$370,976.94 | 0.93% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$679,833.91 | 1.7% 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 2 | \$515,999.30 | 1.29% 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$321,241.98 | 0.8% 0 | \$0.00 |
| | THRIVE MORTGAGE, LLC | 1 | \$176,867.11 | 0.44% 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 9 | \$2,196,350.18 | 5.49% 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 7 | \$1,818,500.05 | 4.54% 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$441,000.00 | 1.09% 0 | \$0.00 |
| Total | | 154 | \$40,020,090.25 | 100% 0 | \$0.00 |
| 3140HNVV1 | ACADEMY MORTGAGE CORP | 1 | \$227.050.00 | 2.68% 0 | \$0.00 |
| D140UUN V V I | ACADEM I MUKTGAGE CUKP | 11 | \$227,950.00 | 2.08% U | \$0.00 |

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| | AMERICAN FINANCING CORPORATION | 3 | \$850,479.22 | 9.99% | \$0.00 | |
|-----------|---|----|----------------|--------|----------|--|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$397,197.63 | 4.67% | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$615,950.00 | 7.24% | \$0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$299,424.41 | 3.52% | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,040,718.45 | 23.98% | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$304,910.77 | 3.58% | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$276,168.14 | 3.25% | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | \$666,582.69 | 7.83% | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$324,950.00 | 3.82% | \$0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | \$270,354.08 | 3.18% | \$0.00 | |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION, DBA TOTAL LENDING CONCEPTS | 1 | \$203,395.42 | 2.39% | \$0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1 | \$189,962.79 | 2.23% | \$0.00 | |
| | NBH BANK | 1 | \$215,604.95 | 2.53% | \$0.00 | |
| | NORTHPOINTE BANK | 2 | \$621,287.59 | 7.3% | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$256,787.92 | 3.02% | \$0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$472,780.49 | 5.56% | \$0.00 | |
| | WELLS FARGO HOME MORTGAGE | 1 | \$275,489.84 | 3.23% | | |
| Total | | 30 | \$8,509,994.39 | 100% | \$0.00 | |
| | | | | | | |
| 3140HNVW9 | ACADEMY MORTGAGE CORP | 1 | \$284,688.05 | 5.04% | | |
| | BANK OF COLORADO | 1 | \$377,789.03 | 6.68% | | |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$1,428,345.88 | 25.27% | 0 \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$666,995.12 | 11.8% | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$218,011.11 | 3.86% | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$269,068.33 | 4.76% | 0 \$0.00 | |
| | LOANDEPOT.COM, LLC | 2 | \$748,743.00 | 13.25% | 0 \$0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$366,258.67 | 6.48% | \$0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | \$282,270.00 | 4.99% | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$305,215.56 | 5.4% | \$0.00 | |

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| | SYNERGY ONE LENDING, INC | 1 | \$312,759.88 | 5.53% 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$392,420.00 | 6.94% 0 | \$0.00 |
| Total | | 17 | \$5,652,564.63 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HNZ21 | KWIK MORTGAGE CORPORATION | 1 | \$152,807.50 | 2.17% 0 | \$0.00 |
| | QUICKEN LOANS INC | 28 | \$6,733,460.01 | 95.81% 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,921.21 | 2.02% 0 | \$0.00 |
| Total | | 30 | \$7,028,188.72 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HP7D3 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$242,500.00 | 21.84% 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$262,595.55 | 23.66% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$265,502.51 | 23.92% 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$339,500.00 | 30.58% | \$0.00 |
| Total | | 4 | \$1,110,098.06 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HP7E1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,291,765.58 | 11.43% 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$278,804.00 | 2.47% 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 3 | \$1,112,214.54 | 9.84% 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$299,730.00 | | |
| | CMG MORTGAGE, INC | 2 | \$564,846.36 | 5% 0 | |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$295,850.00 | 2.62% 0 | |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$426,800.00 | 3.78% 0 | 1 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$324,585.88 | 2.87% 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$336,212.84 | 2.98% 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$465,500.00 | 4.12% 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$587,335.00 | 5.2% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,793,889.49 | 15.88% 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$593,227.00 | 5.25% 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$344,350.00 | 3.05% 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$494,700.00 | 4.38% 0 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$426,800.00 | 3.78% 0 | i i |
| <u> </u> | OCMBC, INC | 1 | \$280,984.79 | 2.49% 0 | 1 |
| <u> </u> | ON Q FINANCIAL, INC | 1 | \$208,550.00 | 1.85% 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$770,150.00 | 6.82% 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$402,550.00 | 3.54% 0 | \$0.00 |

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| Total | | 34 | \$11,298,845.48 | 100% | 0 | \$0.00 |
|---------------|--|----|-----------------|--------|---|--------|
| | | | , | | | |
| 3140HP7G6 | ALL WESTERN MORTGAGE, INC | 1 | \$232,703.00 | 4.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$216,078.75 | 3.87% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$263,840.00 | 4.72% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$841,183.00 | 15.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$262,094.00 | 4.69% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$257,050.00 | 4.6% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$230,860.00 | 4.13% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$269,660.00 | 4.83% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$1,677,973.00 | 30.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$270,655.00 | 4.84% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$329,800.00 | 5.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$735,260.00 | 13.17% | 0 | \$0.00 |
| Total | | 21 | \$5,587,156.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HP7J0 | LOANDEPOT.COM, LLC | 6 | \$2,039,857.65 | 81.89% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$316,183.08 | 12.69% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$135,000.00 | 5.42% | 0 | \$0.00 |
| Total | | 8 | \$2,491,040.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HP7K7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$373,938.00 | 9.54% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$318,250.00 | 8.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$857,296.13 | 21.87% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$252,200.00 | 6.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$344,350.00 | 8.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$435,509.44 | 11.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$309,430.00 | 7.89% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$305,550.00 | 7.79% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$322,040.00 | 8.21% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$401,584.97 | 10.26% | 0 | \$0.00 |
| Total | | 12 | \$3,920,148.54 | 100% | 0 | \$0.00 |
| 21.4011077.52 | TY A GOTTA D DANYY TOO | | | 10 716 | | 40.00 |
| 3140HP7M3 | FLAGSTAR BANK, FSB | 1 | \$446,400.00 | 18.54% | - | · · |
| | LOANDEPOT.COM, LLC | 5 | \$1,437,900.49 | 59.72% | + | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$223,460.58 | 9.28% | 0 | \$0.00 |

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| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$300,000.00 | 12.46% 0 | \$0.00 |
|-----------|--------------------------------------|-----------------|---|------------------|---------------------------------------|
| Total | r ending, EEC | 8 | \$2,407,761.07 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HPA23 | USAA FEDERAL SAVINGS BANK | 49 | \$7,496,417.12 | 100% 0 | |
| Total | | 49 | \$7,496,417.12 | 100% 0 | \$0.00 |
| 3140HPA31 | USAA FEDERAL SAVINGS BANK | 24 | \$4,969,785.71 | 100% 0 | \$0.00 |
| Total | | 24 | \$4,969,785.71 | 100% 0 | \$0.00 |
| 3140HPA49 | USAA FEDERAL SAVINGS BANK | 70 | \$19,311,679.99 | 100% 0 | \$0.00 |
| Total | | 70 | \$19,311,679.99 | 100% 0 | · · · · · · · · · · · · · · · · · · · |
| 3140HPA56 | USAA FEDERAL SAVINGS BANK | 12 | \$1,565,333.98 | 100% 0 | \$0.00 |
| Total | CSAA I EDEKAE SAVIIVOS BAIVK | 12 | \$1,565,333.98 | 100% 0 | i i |
| | | | | | |
| 3140HPA64 | USAA FEDERAL SAVINGS BANK | 18 18 | \$1,377,458.34 \$1,377,458.34 | 100% 0 100% 0 | · · |
| Total | | 10 | \$1,377,438.34 | 100% 0 | \$0.00 |
| 3140HPA72 | USAA FEDERAL SAVINGS BANK | 24 | \$3,788,184.50 | 100% 0 | \$0.00 |
| Total | | 24 | \$3,788,184.50 | 100% 0 | |
| 3140HPA80 | USAA FEDERAL SAVINGS BANK | 21 | \$5,480,170.12 | 100% 0 | \$0.00 |
| Total | | 21 | \$5,480,170.12 | 100% 0 | i |
| 3140HPA98 | USAA FEDERAL SAVINGS BANK | 113 | \$17,929,539.53 | 100% 0 | \$0.00 |
| Total | | 113 | \$17,929,539.53 | 100% 0 | · |
| 3140HPAU1 | USAA FEDERAL SAVINGS BANK | 13 | \$1,280,287.26 | 100% 0 | \$0.00 |
| Total | COLUMN BERNING STATE | 13 | \$1,280,287.26 | 100% 0 | |
| 3140HPAV9 | USAA FEDERAL SAVINGS BANK | 13 | \$1,787,782.54 | 100% 0 | \$0.00 |
| Total | COM I EDERAL SAVINGS BANK | 13 | \$1,787,782.54 | 100% 0 | |
| | | | | | |
| 3140HPAW7 | USAA FEDERAL SAVINGS BANK | 13 | \$2,105,570.31 | 100% 0 | 1 |
| Total | | 13 | \$2,105,570.31 | 100% 0 | \$0.00 |
| 3140HPAX5 | USAA FEDERAL SAVINGS BANK | 16 | \$2,940,523.53 | 100% 0 | \$0.00 |
| Total | | 16 | \$2,940,523.53 | 100% 0 | \$0.00 |
| 3140HPAY3 | USAA FEDERAL SAVINGS BANK | 71 | \$21,389,919.14 | 100% 0 | \$0.00 |
| Total | | 71 | \$21,389,919.14 | 100% 0 | \$0.00 |
| 3140HPAZ0 | USAA FEDERAL SAVINGS BANK | 27 | \$2,404,267.54 | 100% 0 | \$0.00 |
| Total | | 27 | \$2,404,267.54 | 100% 0 | † |

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|--------------|--------------------------------|----|----------------------------------|--------|---|---------------|---|
| 3140HPBA4 | USAA FEDERAL SAVINGS BANK | 19 | \$1,230,320.37 | 100% | 0 | \$0.00 | |
| Total | USAA FEDERAL SAVINGS BANK | 19 | \$1,230,320.37 \$1,230,320.37 | 100% | - | \$0.00 | |
| lotai | | 19 | \$1,230,320.37 | 100 % | V | \$0.00 | |
| 3140HPBB2 | USAA FEDERAL SAVINGS BANK | 19 | \$1,845,176.38 | 100% | 0 | \$0.00 | |
| Total | | 19 | \$1,845,176.38 | | _ | \$0.00 | |
| | | | . , , | | | | |
| 3140HPBC0 | USAA FEDERAL SAVINGS BANK | 10 | \$1,169,530.83 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,169,530.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HPBD8 | USAA FEDERAL SAVINGS BANK | 24 | \$3,321,892.33 | 100% | _ | \$0.00 | |
| Total | | 24 | \$3,321,892.33 | 100% | 0 | \$0.00 | |
| 21.4011DDEC | VIGA A FEDDED AL GAMBAGG DANAK | | Φ1 01 7 2 00 7 4 | 1000 | 0 | \$0.00 | |
| 3140HPBE6 | USAA FEDERAL SAVINGS BANK | 11 | \$1,817,290.74 | | _ | \$0.00 | _ |
| Total | | 11 | \$1,817,290.74 | 100% | U | \$0.00 | |
| 3140HPBF3 | USAA FEDERAL SAVINGS BANK | 13 | \$2,426,054.76 | 100% | Λ | \$0.00 | _ |
| Total | USAA FEDERAL SAVINGS BANK | 13 | \$2,426,054.76 \$2,426,054.76 | 100% | _ | \$0.00 | _ |
| Total | | 10 | Ψ2, π20,05 π.7 0 | 100 /6 | | ψ υ.υυ | _ |
| 3140HPBG1 | USAA FEDERAL SAVINGS BANK | 42 | \$13,302,277.04 | 100% | 0 | \$0.00 | |
| Total | | 42 | \$13,302,277.04 | 100% | _ | \$0.00 | _ |
| | | | . , , | | | | |
| 3140HPBH9 | USAA FEDERAL SAVINGS BANK | 17 | \$1,061,518.01 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$1,061,518.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HPBJ5 | USAA FEDERAL SAVINGS BANK | 12 | \$1,461,246.99 | 100% | _ | \$0.00 | |
| Total | | 12 | \$1,461,246.99 | 100% | 0 | \$0.00 | |
| 24 (07777777 | | 0 | *** *** *** *** | 1000 | 0 | * | |
| 3140HPBK2 | USAA FEDERAL SAVINGS BANK | 8 | \$2,138,257.36 | | - | \$0.00 | |
| Total | | 8 | \$2,138,257.36 | 100% | U | \$0.00 | _ |
| 3140HPF28 | FIRST CLASS MORTGAGE III INC | 1 | \$192,850.00 | 14.53% | Λ | \$0.00 | |
| D14011F1'28 | PACIFIC HOME LOANS, INC | 1 | \$176,000.00 | | _ | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 5 | \$958,250.00 | | | \$0.00 | _ |
| Total | CHILD WHOELSHEE WORLDINGE | 7 | \$1,327,100.00 | | _ | \$0.00 | |
| | | | + -, : ,- : : : : | | Ť | 7 3333 | |
| 214011DE26 | BRIDGELOCK CAPITAL D/B/A | 1 | ¢100 500 00 | 0.010 | ^ | ¢0.00 | _ |
| 3140HPF36 | PEAK FINANCE COMPANY | 1 | \$180,500.00 | 8.81% | U | \$0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | \$179,450.00 | 8.76% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,689,551.00 | 82.43% | 0 | \$0.00 | |
| Total | | 11 | \$2,049,501.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HPF44 | GARDEN STATE HOME LOANS, INC | 1 | \$373,500.00 | | | \$0.00 | |
| | JWH FINANCIAL, INC | 1 | \$418,500.00 | | _ | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,948,050.00 | 71.1% | 0 | \$0.00 | |

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| Total | | 7 | \$2,740,050.00 | 100% | 0 | \$0.00 |
|------------|---|----|----------------------------------|--------|---|------------------|
| 10001 | | | Ψ2,7 10,00 0100 | 10070 | Ĭ | φοίου |
| 3140HPFD4 | AMERICAN MORTGAGE CORPORATION | 1 | \$190,000.00 | 12.5% | 0 | \$0.00 |
| | HOME1ST LENDING, LLC | 1 | \$178,650.00 | 11.75% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,151,440.00 | 75.75% | 0 | \$0.00 |
| Total | | 8 | \$1,520,090.00 | 100% | 0 | \$0.00 |
| 3140HPFE2 | LOANFLIGHT LENDING LLC | 1 | \$197,600.00 | 12.9% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,334,150.00 | 87.1% | 0 | \$0.00 |
| Total | | 8 | \$1,531,750.00 | 100% | 0 | \$0.00 |
| 3140HPFF9 | BARTON CREEK LENDING GROUP LLC | 1 | \$204,000.00 | 12.72% | 0 | \$0.00 |
| | JWH FINANCIAL, INC | 1 | \$336,600.00 | 21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,062,580.00 | 66.28% | 0 | \$0.00 |
| Total | | 5 | \$1,603,180.00 | 100% | 0 | \$0.00 |
| 3140HPFG7 | TRIDENT HOME LOANS | 1 | \$189,150.00 | 12.76% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,293,756.00 | 87.24% | Ħ | \$0.00 |
| Total | 61411BD W116BBB111611161161 | 8 | \$1,482,906.00 | 100% | Ħ | \$0.00 |
| 3140HPFH5 | HOME1ST LENDING, LLC | 1 | \$178,747.00 | 15.81% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$199,500.00 | 17.64% | Ħ | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$752,480.00 | 66.55% | _ | \$0.00 |
| Total | | 6 | \$1,130,727.00 | 100% | | \$0.00 |
| 3140HPFJ1 | BAYCAL MORTGAGE | 1 | \$192,203.00 | 6.65% | 0 | \$0.00 |
| 5110111111 | BUCKHEAD HOME LOANS | 1 | \$188,000.00 | 6.51% | | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | \$178,969.00 | 6.2% | Ħ | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$200,000.00 | 6.92% | - | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,129,160.00 | 73.72% | | \$0.00 |
| Total | | 15 | \$2,888,332.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPFK8 | PRIME HOME LOANS, INC | 1 | \$192,000.00 | 4.86% | 0 | \$0.00 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$182,400.00 | 4.62% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$186,000.00 | 4.71% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$3,387,853.00 | 85.81% | 0 | \$0.00 |
| Total | | 21 | \$3,948,253.00 | 100% | 0 | \$0.00 |
| 3140HPFL6 | UNITED WHOLESALE MORTGAGE | 18 | \$6,213,631.00 | 100% | 0 | \$0.00 |
| Total | UNITED WHOLESALE MORTGAGE | 18 | \$6,213,631.00 \$6,213,631.00 | 100% | | \$0.00 \$0.00 |
| | | | , = = = , 30 2.00 | | Ħ | 7 - 7 - 7 |
| 3140HPFM4 | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$192,800.00 | 14.12% | 0 | \$0.00 |

| | UNITED WHOLESALE MORTGAGE | 6 | \$1,172,600.00 | | ++ | \$0.00 | |
|------------|--|----|----------------------------------|--------|---------------------|------------------|---|
| Total | | 7 | \$1,365,400.00 | 100% | 0 | \$0.00 | _ |
| | | | | | Н | | _ |
| 3140HPFN2 | FIRST LENDING | 1 | \$382,360.00 | | - | \$0.00 | _ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,091,300.00 | | - | \$0.00 | _ |
| Total | | 5 | \$1,473,660.00 | 100% | 0 | \$0.00 | _ |
| 3140HPFP7 | OMEGA LENDING | 1 | \$188,180.00 | 10.86% | 0 | \$0.00 | _ |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,544,325.00 | | $\boldsymbol{	au}$ | \$0.00 | |
| Total | | 9 | \$1,732,505.00 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3140HPFQ5 | UNITED WHOLESALE MORTGAGE | 11 | \$2,078,440.00 | | ++ | \$0.00 | |
| Total | | 11 | \$2,078,440.00 | 100% | 0 | \$0.00 | _ |
| 2140HDED 2 | DED DDICK MODTCACE | 1 | \$191,000.00 | 10.01% | | \$0.00 | _ |
| 3140HPFR3 | RED BRICK MORTGAGE UNITED WHOLESALE MORTGAGE | 9 | \$1,716,573.00 | | $\boldsymbol{	au}$ | \$0.00 | _ |
| Total | UNITED WHOLESALE MORTGAGE | 10 | \$1,710,573.00 \$1,907,573.00 | 100% | - | \$0.00 \$0.00 | _ |
| Total | | 10 | \$1,507,575.00 | 100 /6 | ١ | φυ.υυ | _ |
| 3140HPFS1 | GLOBAL EQUITY FINANCE, INC | 1 | \$192,000.00 | 17.47% | 0 | \$0.00 | _ |
| | UNITED WHOLESALE MORTGAGE | 5 | \$907,000.00 | | 1 1 | \$0.00 | _ |
| Total | | 6 | \$1,099,000.00 | 100% | + + | \$0.00 | |
| | | | · | | | | |
| 3140HPFT9 | ACCESS CAPITAL GROUP, INC | 1 | \$199,723.00 | 3.2% | 0 | \$0.00 | |
| | DESERT CANYON MORTGAGE COMPANY, LLC | 1 | \$199,500.00 | 3.2% | 0 | \$0.00 | |
| | EZ FUNDINGS, INC | 1 | \$190,800.00 | 3.06% | 0 | \$0.00 | |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$194,000.00 | 3.11% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 29 | \$5,459,852.00 | 87.43% | 0 | \$0.00 | |
| Total | | 33 | \$6,243,875.00 | 100% | 0 | \$0.00 | _ |
| 3140HPFU6 | BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY | 1 | \$200,000.00 | 6.57% | 0 | \$0.00 | _ |
| | DIRECT MORTGAGE INVESTORS, INC | 1 | \$198,850.00 | 6.53% | 0 | \$0.00 | _ |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,644,510.00 | 86.9% | 0 | \$0.00 | _ |
| Total | | 16 | \$3,043,360.00 | | + + | \$0.00 | |
| | | | | | Ш | | |
| 3140HPFV4 | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$189,150.00 | 12.53% | 0 | \$0.00 | |
| | HALL FINANCIAL GROUP | 1 | \$178,480.00 | 11.83% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,141,402.00 | | t | \$0.00 | _ |
| Total | | 8 | \$1,509,032.00 | 100% | 0 | \$0.00 | _ |
| | | | 4404.000.5 | 44 | | ** | _ |
| 3140HPFW2 | HALL FINANCIAL GROUP | 1 | \$194,000.00 | | $\boldsymbol{\tau}$ | \$0.00 | _ |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,137,090.00 | 85.43% | 0 | \$0.00 | _ |

| Total | | 7 | \$1,331,090.00 | 100% | n | \$0.00 | - |
|------------|---|----|------------------------|--------|---|--------|---|
| Total | | | ψ1,551,070.00 | 100 /0 | U | φοισσ | _ |
| 3140HPFX0 | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$185,400.00 | 14.18% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,122,205.00 | 85.82% | 0 | \$0.00 | |
| Total | | 7 | \$1,307,605.00 | 100% | 0 | \$0.00 | _ |
| | DOMINION CARITAL MORTGACE | | | | H | | _ |
| 3140HPFY8 | DOMINION CAPITAL MORTGAGE INC | 1 | \$328,500.00 | | Ш | \$0.00 | |
| | FIRST LENDING | 1 | \$247,200.00 | 17.16% | 0 | \$0.00 | _ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$864,501.56 | | - | \$0.00 | |
| Total | | 4 | \$1,440,201.56 | 100% | 0 | \$0.00 | _ |
| 2140110575 | DECTWAY MODTCAGE CODD | 1 | ¢100 020 00 | 7.760 | Ω | ¢0.00 | _ |
| 3140HPFZ5 | BESTWAY MORTGAGE CORP | 1 | \$199,820.00 | 7.76% | U | \$0.00 | _ |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$192,950.00 | 7.5% | 0 | \$0.00 | |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$179,935.00 | 6.99% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,000,979.00 | 77.75% | 0 | \$0.00 | |
| Total | | 14 | \$2,573,684.00 | 100% | 0 | \$0.00 | |
| | | | · | | | | |
| 3140HPM20 | CITIZENS BANK, NA | 33 | \$3,974,765.59 | 100% | 0 | \$0.00 | |
| Total | | 33 | \$3,974,765.59 | 100% | 0 | \$0.00 | |
| 3140HPM38 | CITIZENS BANK, NA | 12 | \$1,590,388.24 | 100% | 0 | \$0.00 | _ |
| Total | , | 12 | \$1,590,388.24 | 100% | - | \$0.00 | |
| | | | , | | | | |
| 3140HPM46 | CITIZENS BANK, NA | 9 | \$1,030,804.08 | 100% | 0 | \$0.00 | |
| Total | | 9 | \$1,030,804.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HPM53 | CITIZENS BANK, NA | 4 | \$1,001,100.00 | | _ | | _ |
| Total | | 4 | \$1,001,100.00 | 100% | U | \$0.00 | _ |
| 3140HPM61 | CITIZENS BANK, NA | 11 | \$2,458,548.79 | 100% | 0 | \$0.00 | _ |
| Total | CITIZENO DANK, NA | 11 | \$2,458,548.79 | | - | \$0.00 | _ |
| 10411 | | | ψ 2,100,010 177 | 100 /0 | Ü | φοισσ | _ |
| 3140HPMY0 | CITIZENS BANK, NA | 28 | \$1,629,343.08 | 100% | 0 | \$0.00 | _ |
| Total | | 28 | \$1,629,343.08 | | _ | | |
| | | | · | | | | |
| 3140HPMZ7 | CITIZENS BANK, NA | 11 | \$1,105,663.49 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,105,663.49 | 100% | 0 | \$0.00 | _ |
| | | | | | Ц | | _ |
| 3140HPP27 | LOANDEPOT.COM, LLC | 11 | \$1,434,470.00 | 91.14% | 0 | \$0.00 | _ |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$139,500.00 | 8.86% | 0 | \$0.00 | |
| Total | | 12 | \$1,573,970.00 | 100% | 0 | \$0.00 | |

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| | | <u> </u> | | • | | <u> </u> | |
|--------------|----------------------|----------|----------------------------------|--------|--------------|----------|---|
| 3140HPP35 | LOANDEPOT.COM, LLC | 12 | \$1,193,290.00 | 100% | 0 | \$0.00 | |
| Total | EOANDEI OT.COM, EEC | 12 | \$1,193,290.00 | 100% | | \$0.00 | |
| Total | | 12 | Ψ1,175,270.00 | 100 /6 | | ψο.οο | |
| 3140HPPJ0 | LOANDEPOT.COM, LLC | 15 | \$1,772,353.58 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$1,772,353.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HPPK7 | LOANDEPOT.COM, LLC | 15 | \$1,178,715.83 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$1,178,715.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HPPL5 | LOANDEPOT.COM, LLC | 9 | \$1,159,399.77 | 100% | _ | \$0.00 | |
| Total | | 9 | \$1,159,399.77 | 100% | 0 | \$0.00 | |
| 21.401100.42 | LOANDEDOT COM LL C | 1.4 | Φ1 002 C04 7 7 | 1000 | 0 | Φ0.00 | |
| 3140HPPM3 | LOANDEPOT.COM, LLC | 14 | \$1,083,684.77 | 100% | _ | \$0.00 | |
| Total | + | 14 | \$1,083,684.77 | 100% | U | \$0.00 | |
| 3140HPPN1 | LOANDEPOT.COM, LLC | 15 | \$1,446,727.62 | 100% | 0 | \$0.00 | |
| Total | EOANDEI OT.COM, EEC | 15 | \$1,446,727.62 | 100% | _ | \$0.00 | |
| Total | | 13 | Ψ1,440,727.02 | 100 /6 | 1 | ψο.οο | |
| 3140HPPP6 | LOANDEPOT.COM, LLC | 16 | \$1,831,350.00 | 100% | 0 | \$0.00 | |
| Total | | 16 | \$1,831,350.00 | 100% | _ | \$0.00 | |
| | | | , | | | | |
| 3140HPPQ4 | LOANDEPOT.COM, LLC | 28 | \$3,601,749.47 | 100% | 0 | \$0.00 | |
| Total | | 28 | \$3,601,749.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HPPR2 | LOANDEPOT.COM, LLC | 18 | \$1,817,630.00 | 100% | | \$0.00 | |
| Total | | 18 | \$1,817,630.00 | 100% | 0 | \$0.00 | |
| 21.40110000 | LO LUBEROT GOLL LL G | 26 | φ1 020 C2C 00 | 1000 | 0 | ф0.00 | |
| 3140HPPS0 | LOANDEPOT.COM, LLC | 26 | \$1,828,636.00 | 100% | _ | \$0.00 | |
| Total | + | 26 | \$1,828,636.00 | 100% | U | \$0.00 | |
| 3140HPPT8 | LOANDEPOT.COM, LLC | 10 | \$1,320,716.00 | 100% | 0 | \$0.00 | |
| Total | LOANDEI OT.COM, ELC | 10 | \$1,320,716.00 \$1,320,716.00 | 100% | _ | \$0.00 | |
| Total | | 10 | ψ1,320,710.00 | 100 /6 | | ψ0.00 | |
| 3140HPPU5 | LOANDEPOT.COM, LLC | 20 | \$2,550,390.00 | 100% | 0 | \$0.00 | |
| Total | | 20 | \$2,550,390.00 | 100% | _ | \$0.00 | _ |
| | | | . , , | | | · | |
| 3140HPPV3 | LOANDEPOT.COM, LLC | 23 | \$1,534,473.00 | 100% | 0 | \$0.00 | |
| Total | | 23 | \$1,534,473.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HPPW1 | LOANDEPOT.COM, LLC | 11 | \$1,107,500.45 | 100% | _ | \$0.00 | |
| Total | | 11 | \$1,107,500.45 | 100% | 0 | \$0.00 | |
| <u> </u> | | | | | | | |
| 3140HPPX9 | LOANDEPOT.COM, LLC | 21 | \$1,415,625.02 | 100% | _ | \$0.00 | |
| Total | | 21 | \$1,415,625.02 | 100% | 0 | \$0.00 | |

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| 3140HPPY7 | LOANDEPOT.COM, LLC | 12 | \$1,097,200.00 | 100% 0 | \$0.00 |
|-----------|--|----|--|---------|---------|
| Total | Born (BB) of reem, BBe | 12 | \$1,097,200.00 | 100% 0 | \$0.00 |
| | | | + -, -, -, -, -, -, -, -, -, -, -, -, -, | | 7 *** * |
| 140HPPZ4 | LOANDEPOT.COM, LLC | 20 | \$6,855,673.89 | 100% 0 | \$0.00 |
| Total | , | 20 | \$6,855,673.89 | 100% 0 | \$0.00 |
| | | | . , , , | | |
| 3140HPQY6 | LOANDEPOT.COM, LLC | 34 | \$6,598,690.00 | 100% 0 | \$0.00 |
| Total | | 34 | \$6,598,690.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HPR33 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$155,615.60 | 0.68% 0 | \$0.00 |
| | ACE MORTGAGE LLC | 1 | \$169,790.98 | 0.74% 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 4 | \$650,617.93 | 2.84% 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$161,591.55 | 0.7% 0 | \$0.00 |
| | ALPINE BANK | 1 | \$168,192.94 | 0.73% 0 | \$0.00 |
| | ALTERRA GROUP LLC | 1 | \$173,381.59 | 0.76% 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$166,533.21 | 0.73% 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$170,490.04 | 0.74% 0 | \$0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$154,907.86 | 0.68% 0 | \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$166,989.64 | 0.73% 0 | \$0.0 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$162,245.61 | 0.71% 0 | \$0.0 |
| | AMERIS BANK | 1 | \$159,798.69 | 0.7% 0 | \$0.0 |
| | ANGEL OAK HOME LOANS LLC, A | 1 | | | |
| | LIMITED LIABILITY COMPANY | 1 | \$163,234.60 | 0.71% 0 | \$0.0 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$151,304.99 | 0.66% 0 | \$0.0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$162,148.20 | 0.71% 0 | \$0.0 |
| | BANK OF COLORADO | 4 | \$673,854.74 | 2.94% 0 | \$0.0 |
| | BANKERS TRUST COMPANY | 1 | \$155,920.00 | 0.68% 0 | \$0.0 |
| | BANKPLUS A CORPORATION | 1 | \$170,525.00 | 0.74% 0 | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$326,081.63 | 1.42% 0 | \$0.0 |
| | BETTER MORTGAGE CORPORATION | 2 | \$312,439.56 | 1.36% 0 | \$0.0 |
| | BNC NATIONAL BANK | 1 | \$161,800.81 | 0.71% 0 | \$0.0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$166,654.83 | 0.73% 0 | \$0.0 |
| | CAPSTAR BANK | 1 | \$170,994.49 | 0.75% 0 | \$0.0 |
| | CAPSTAR LENDING, LLC | 1 | \$165,795.89 | 0.72% 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$319,936.96 | 1.39% 0 | \$0.0 |
| | CB&S BANK | 1 | \$151,808.77 | 0.66% 0 | \$0.0 |

| CB&S BANK, INC | 1 | \$165,676.53 | 0.72% | \$0.00 |
|--|---|--------------|---------|----------|
| CENTRIC BANK, A PENNSYLVANIA | 1 | \$156,000.00 | 0.68% (| \$0.00 |
| BANKING CORPORATION | 1 | · | | · · |
| CHAMPION CREDIT UNION | 1 | \$153,492.96 | | |
| CHRISTENSEN FINANCIAL, INC | 1 | \$164,138.44 | 0.72% (| <u> </u> |
| CITIZENS NATIONAL BANK | 2 | \$313,015.30 | | |
| CITIZENS NATIONAL BANK, N.A | 1 | \$172,000.00 | 0.75% | 0 \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$154,804.99 | 0.67% | \$0.00 |
| COUNTYBANK | 2 | \$315,436.67 | 1.37% (| 0 \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$152,102.75 | 0.66% | 0 \$0.00 |
| EVERETT FINANCIAL INC | 2 | \$335,669.85 | 1.46% (| 0 \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$164,600.36 | 0.72% | 0 \$0.00 |
| F & M BANK | 1 | \$150,152.01 | 0.65% | 90.00 |
| F AND M BANK, A STATE BANK | 1 | \$153,806.24 | 0.67% | 0.00 |
| FARMERS STATE BANK | 1 | \$154,400.00 | 0.67% (| 90.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$348,673.75 | 1.52% | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$166,040.83 | 0.72% | 0 \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$161,800.81 | 0.71% | \$0.00 |
| FIRSTBANK | 1 | \$151,808.77 | 0.66% (| 0 \$0.00 |
| GUARANTEED RATE AFFINITY, LLC | 2 | \$307,781.75 | 1.34% | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$167,943.25 | 0.73% | \$0.00 |
| HOME SOLUTION LENDERS INC | 1 | \$163,379.18 | 0.71% (| 0 \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$312,067.81 | 1.36% | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$316,596.94 | 1.38% | 0 \$0.00 |
| HOWARD BANK | 2 | \$311,750.87 | 1.36% (| 0 \$0.00 |
| IDAHO FIRST BANK | 1 | \$174,548.61 | 0.76% (| 0 \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$167,000.00 | 0.73% | 0 \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$169,419.60 | | 0 \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$169,790.98 | 0.74% | |
| MUTUAL FEDERAL BANK | 1 | \$163,087.78 | 0.71% (| 0 \$0.00 |
| NFM, INC | 1 | \$172,000.00 | | 1 |
| NORTHPOINT MORTGAGE, INC | 1 | \$168,156.00 | | 1 |
| OVM FINANCIAL INC | 1 | \$171,227.22 | 0.75% | 1 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$169,786.12 | | |
| PLANTERS FIRST BANK | 1 | \$164,147.92 | 0.72% (| 0 \$0.00 |
| | _ | , | / 0 | 70.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$159,794.05 | 0.7% (| \$0.00 |

| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | |
|-----------|---|-----|-----------------|----------|--------|
| | PRIME MORTGAGE LENDING, INC | 1 | \$174,000.00 | 0.76% 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC, A LICENSED LENDER | 1 | \$161,796.18 | 0.71% 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$162,794.92 | 0.71% 0 | \$0.00 |
| | SUNTRUST BANK | 40 | \$6,506,429.32 | 28.35% 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$159,000.00 | 0.69% 0 | \$0.00 |
| | TEXAS SECURITY BANK | 2 | \$311,850.00 | 1.36% 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$173,600.00 | 0.76% 0 | \$0.00 |
| | TOWNE FIRST MORTGAGE ,A LIMITED LAIBILITY COMPANY | 1 | \$167,084.52 | 0.73% 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$150,938.48 | 0.66% 0 | \$0.00 |
| | TOWNEBANK MORTGAGE ,A CORPORATION | 1 | \$172,582.59 | 0.75% 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$159,848.63 | 0.7% 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$170,769.66 | 0.74% 0 | \$0.00 |
| | VANDERBILT MORTGAGE AND FINANCE, INC | 4 | \$680,242.29 | 2.96% 0 | \$0.00 |
| | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE , A TENNESSEE CORPORATION | 1 | \$161,301.42 | 0.7% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$315,661.39 | 1.35% 0 | \$0.00 |
| Total | | 141 | \$22,949,166.63 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HPR41 | ACNB BANK | 1 | \$208,724.28 | 0.58% 0 | \$0.00 |
| | ALLIANCE CREDIT UNION | 1 | \$203,455.24 | 0.57% 0 | \$0.00 |
| | ALTERRA GROUP LLC | 1 | \$208,550.00 | 0.58% 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$224,723.34 | 0.63% 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$222,831.93 | 0.62% 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$215,724.42 | 0.6% 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$217,513.99 | 0.61% 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,251.01 | 0.56% 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$409,440.04 | 1.14% 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$410,021.14 | 1.14% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$209,741.79 | 0.58% 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$409,787.81 | 1.14% 0 | \$0.00 |
| | BANK 34 | 1 | \$207,794.18 | 0.58% 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$426,981.76 | 1.19% 0 | \$0.00 |

| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$202,101.20 | 0.56% 0 | \$0.00 | |
|--|----|---------------------------------------|---------|--------|--|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$206,745.48 | 0.58% 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$435,880.73 | 1.22% 0 | \$0.00 | |
| BENCHMARK MORTGAGE COMPANIES | 1 | \$219,741.71 | 0.61% 0 | \$0.00 | |
| BETTER MORTGAGE CORPORATION | 2 | \$439,560.28 | 1.23% 0 | \$0.00 | |
| BLUE RIDGE BANK, N.A | 1 | \$219,723.21 | 0.61% 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$207,805.74 | 0.58% 0 | \$0.00 | |
| BRIDGEWATER CREDIT UNION | 1 | \$204,747.93 | 0.57% 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY | 1 | \$222,975.49 | 0.62% 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$205,352.96 | 0.57% 0 | \$0.00 | |
| CBC NATIONAL BANK MORTGAGE | 2 | \$419,116.93 | 1.17% 0 | \$0.00 | |
| COASTAL FUNDING SLC, INC | 1 | \$201,756.83 | 0.56% 0 | \$0.00 | |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$223,704.49 | 0.62% | \$0.00 | |
| COMMUNITY NATIONAL BANK AND TRUST OF TEXAS | 1 | \$208,000.00 | 0.58% 0 | \$0.00 | |
| COUNTYBANK | 1 | \$208,637.18 | 0.58% 0 | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$205,699.00 | 0.57% 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$221,372.47 | 0.62% 0 | \$0.00 | |
| EAGLE HOME MORTGAGE, LLC | 1 | \$211,633.40 | 0.59% 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR ATION | 1 | \$201,163.55 | 0.56% 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$212,069.88 | 0.59% 0 | \$0.00 | |
| F & M BANK | 1 | \$203,328.74 | 0.57% 0 | \$0.00 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.63% 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$210,940.31 | 0.59% 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 10 | \$2,111,219.08 | 5.89% 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,728.24 | 0.6% | \$0.00 | |
| GENERAL ELECTRIC CREDIT UNION | 1 | \$203,943.09 | 0.57% 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC | 2 | \$419,634.01 | 1.17% 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP ANY | 1 | \$207,019.21 | 0.58% 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$208,350.89 | 0.58% 0 | \$0.00 | |
| · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · | | | |

| GRAND VALLEY BANK | 1 | \$213,717.68 | 0.6% | \$0.00 |
|--|----|-----------------|----------|--------|
| GUARANTEED RATE AFFINITY, | 2 | \$422,711.15 | 1.18% | \$0.00 |
| LLC | | | | · |
| GUARANTEED RATE, INC | 6 | \$1,279,421.32 | 3.57% | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$200,306.49 | 0.56% | \$0.00 |
| HAMILTON GROUP FUNDING INC | 1 | \$224,729.16 | 0.63% | \$0.00 |
| HOME BANK, NATIONAL ASSOCIATION | 1 | \$218,125.22 | 0.61% | \$0.00 |
| HOME SOLUTION LENDERS INC., A FLORIDA CORPORATION | 1 | \$215,728.24 | 0.6% | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$638,922.40 | 1.78% | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$209,697.73 | 0.58% | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$203,998.86 | 0.57% | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$219,585.98 | 0.61% | \$0.00 |
| MALVERN NATIONAL BANK | 1 | \$215,000.00 | 0.6% | \$0.00 |
| MUSA FINANCIAL LLC | 1 | \$209,900.00 | 0.59% | \$0.00 |
| MUTUAL FEDERAL BANK | 1 | \$201,000.00 | 0.56% | \$0.00 |
| NFM, INC | 2 | \$420,381.23 | 1.17% | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$220,022.31 | 0.61% | \$0.00 |
| NFM, INC., DBA NFM LENDING MARYLAND CORPORATION | 1 | \$204,250.00 | 0.57% | \$0.00 |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$200,450.00 | 0.56% | \$0.00 |
| PEOPLES BANK | 1 | \$211,739.33 | 0.59% 0 | \$0.00 |
| PLANTERS FIRST BANK | 1 | \$211,733.28 | 0.59% 0 | |
| PRESIDENTIAL BANK, FSB | 1 | \$213,633.89 | 0.6% | 1 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$421,417.39 | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$223,707.18 | 0.62% | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$219,729.49 | 0.61% | \$0.00 |
| PROSPERITY BANK | 1 | \$208,543.26 | 0.58% | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$215,853.08 | 0.6% | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$623,908.95 | 1.74% | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$217,769.03 | 0.61% 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$209,733.45 | 0.58% | |
| STATE BANK OF DE KALB | 1 | \$213,718.19 | 0.6% 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$424,476.14 | 1.18% 0 | |
| SUNTRUST BANK | 48 | \$10,307,095.05 | 28.73% 0 | |

| | THE FEDERAL SAVINGS BANK | 3 | \$628,684.87 | 1.75% 0 | \$0.00 |
|-----------|---|-----|-----------------|---------|--------|
| | THE MORTGAGE LINK, INC | 1 | \$216,000.00 | 0.6% 0 | \$0.00 |
| | THOMPSON KANE AND COMPANY LLC | 2 | \$417,486.04 | 1.16% 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$203,443.71 | 0.57% 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$202,313.14 | 0.56% 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$409,726.80 | 1.14% 0 | \$0.00 |
| | TOWNEBANK MORTGAGE CORPORATION | 1 | \$209,241.66 | 0.58% 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$222,975.49 | 0.62% 0 | \$0.00 |
| | VANDERBILT MORTGAGE AND FINANCE, INC | 1 | \$209,036.67 | 0.58% 0 | \$0.00 |
| | VANDERBILT MORTGAGE AND FINANCE, INC.DBA SILVERTON MORTGAGE | 1 | \$209,691.85 | 0.58% 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$209,258.27 | 0.58% 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$207,336.29 | 0.58% 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$223,737.02 | 0.66% 0 | \$0.00 |
| Total | | 169 | \$35,870,430.25 | 100% 0 | \$0.00 |
| | | | | | 4 |
| 3140HPR58 | ACNB BANK | 1 | \$177,415.64 | 0.5% 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$188,767.61 | 0.53% 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$194,000.00 | 0.55% 0 | \$0.00 |
| | ALTERRA GROUP LLC | 1 | \$196,558.02 | 0.56% 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK AMERICAN MORTGAGE AND | 1 | \$187,909.48 | 0.53% 0 | \$0.00 |
| | EQUITY CONSULTANTS INC | 3 | \$587,954.08 | 1.67% 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$177,266.26 | 0.5% 0 | \$0.00 |
| | AMERIS BANK | 1 | \$194,760.23 | 0.55% 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$175,788.14 | 0.5% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$392,161.59 | 1.11% 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$195,759.00 | 0.55% 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$370,480.75 | 1.05% 0 | \$0.00 |
| | BLUE RIDGE BANK, N.A | 1 | \$199,012.30 | 0.56% 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$178,500.00 | 0.51% 0 | \$0.00 |
| | CENTERSTATE BANK, N.A | 1 | \$181,676.34 | 0.51% 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$199,754.08 | 0.57% 0 | \$0.00 |
| | | - 1 | \$179,219.01 | 0.51% 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$179,219.01 | 0.51700 | Ψ0.00 |
| | CITIZENS BANK COMMUNITY BANK OF MISSISSIPPI | 1 | \$181,156.51 | 0.51% 0 | \$0.00 |
| | COMMUNITY BANK OF | 1 1 | · | | |

| DMD FINANCIAL CORP. D/B/ LENDING, INC | /A D&H 1 | \$188,000.00 | 0.53% 0 | \$0.00 |
|--|-----------|----------------|---------|--------|
| EQUITABLE HOME MORTGA | AGE, 1 | \$199,742.55 | 0.57% 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$188,922.73 | 0.54% 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$564,434.34 | 1.6% 0 | \$0.00 |
| F & M BANK | 1 | \$179,034.63 | 0.51% 0 | \$0.00 |
| FAIRWAY ASSET CORPORA | ΓΙΟN 1 | \$188,562.46 | 0.53% 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$364,534.62 | 1.03% 0 | \$0.00 |
| FIRST AMERICAN BANK AN TRUST CO | D 1 | \$199,500.00 | 0.57% 0 | \$0.00 |
| FIRST AMERICAN BANK AN TRUST COMPANY | D 1 | \$181,754.84 | 0.52% 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$185,954.36 | 0.53% 0 | \$0.00 |
| FIRST COMMUNITY MORTG INC | AGE, 3 | \$558,317.82 | 1.58% 0 | \$0.00 |
| FIRST COMMUNITY MORTG INC,. A CORPORATION | AGE, 1 | \$183,920.00 | 0.52% 0 | \$0.00 |
| FIRST GUARANTY MORTGA CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | GE 1 | \$177,381.63 | 0.5% 0 | \$0.00 |
| FIRST HERITAGE MORTGAG | ELLC 1 | \$200,000.00 | 0.57% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$384,004.42 | 1.09% 0 | \$0.00 |
| FIRSTBANK | 1 | \$191,339.44 | 0.54% 0 | \$0.00 |
| FRONTIER BANK | 1 | \$197,042.42 | 0.56% 0 | \$0.00 |
| GENERAL ELECTRIC CREDI' UNION | Γ 2 | \$379,033.38 | 1.07% 0 | \$0.00 |
| GEORGE MASON MORTGAG | ELLC 1 | \$192,797.63 | 0.55% 0 | \$0.00 |
| GEORGE MASON MORTGAG A VIRGINIA LIMITED LIABL COMPA NY | · · | \$183,378.99 | 0.52% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAC | GE,INC 1 | \$199,748.38 | 0.57% 0 | \$0.00 |
| GRAND VALLEY BANK | 2 | \$373,488.79 | 1.06% 0 | \$0.00 |
| GREENWAY FUNDING GROU | JP, INC 2 | \$380,753.75 | 1.08% 0 | \$0.00 |
| GUARANTEED RATE AFFINI LLC | TY, 7 | \$1,318,640.03 | 3.74% | \$0.00 |
| GUARANTEED RATE, INC | 4 | \$745,484.66 | 2.11% 0 | \$0.00 |
| GULF COAST BANK AND TR COMPANY | UST 2 | \$387,160.85 | 1.1% 0 | \$0.00 |
| HAMILTON GROUP FUNDING | G INC 1 | \$177,291.73 | 0.5% 0 | \$0.00 |
| HANCOCK WHITNEY BANK | 1 1 | \$200,000.00 | 0.57% 0 | i i |
| HAPPY STATE BANK | 1 | \$195,904.82 | 0.56% 0 | \$0.00 |
| HOME SOLUTION LENDERS FLORIDA CORPORATION | INC., A 1 | \$197,381.01 | 0.56% 0 | \$0.00 |
| HOMESALE MORTGAGE, LL | C 2 | \$376,943.17 | 1.07% 0 | \$0.00 |

| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$372,311.54 | 1.06% 0 | \$0.00 |
|---|----|------------------------------|----------|--------|
| INWOOD NATIONAL BANK | 1 | \$200,000.00 | 0.57% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$175,750.00 | 0.5% 0 | |
| LOAN ONE, A DIVISION OF THE UNION BANK COMPANY | 1 | \$193,510.87 | 0.55% | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,345.64 | 0.56% 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK | 1 | \$185,005.61 | 0.52% 0 | \$0.00 |
| NFM, INC | 3 | \$564,083.65 | 1.6% 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 6 | \$1,154,483.49 | 3.27% 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$181,166.97 | 0.51% 0 | \$0.00 |
| OVM FINANCIAL INC | 2 | \$371,152.91 | 1.05% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$179,773.53 | 0.51% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$543,972.48 | 1.54% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PORATION | 3 | \$557,530.81 | 1.58% 0 | \$0.00 |
| PINNACLE BANK | 1 | \$185,366.49 | 0.53% 0 | \$0.00 |
| PLANTERS FIRST BANK | 1 | \$191,009.38 | 0.54% 0 | |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$182,000.00 | 0.52% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$1,506,935.76 | 4.27% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$192,751.56 | 0.55% 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC | 1 | \$179,757.54 | 0.51% 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$177,526.36 | 0.5% 0 | \$0.00 |
| PRYSMA LENDING GROUP, LLC | 1 | \$183,773.76 | 0.52% 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$199,748.38 | 0.57% 0 | \$0.00 |
| RIVER BANK & TRUST | 1 | \$175,279.20 | 0.5% 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$396,067.08 | 1.12% | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 2 | \$387,522.92 | 1.1% 0 | \$0.00 |
| STARION BANK | 1 | \$189,649.93 | 0.54% 0 | \$0.00 |
| SUNTRUST BANK | 43 | \$7,955,081.00 | 22.54% 0 | \$0.00 |
| | | + | 1 (207 0 | 00.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$572,630.36 | 1.62% 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$572,630.36 \$187,763.47 | 0.53% 0 | |

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| | THOMPSON KANE AND COMPANY LLC | 2 | \$369,444.59 | 1.05% 0 | \$0.00 |
|-----------|---|-----|-----------------|---------|--------|
| | TOP ONE MORTGAGE, INC | 1 | \$197,762.09 | 0.56% 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$194,568.90 | 0.55% 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$195,633.50 | 0.55% 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.51% 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$178,356.44 | 0.51% 0 | \$0.00 |
| | VANDERBILT MORTGAGE AND FINANCE, INC | 3 | \$565,111.81 | 1.6% 0 | \$0.00 |
| | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE | 1 | \$183,763.15 | 0.52% 0 | \$0.00 |
| | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE , A TENNESSEE CORPORATION | 1 | \$189,256.58 | 0.54% 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$181,371.52 | 0.51% 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$177,650.00 | 0.5% 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,778.92 | 0.52% 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK., A CORPORATION | 1 | \$175,359.04 | 0.46% 0 | \$0.00 |
| Total | | 188 | \$35,289,130.84 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HPR66 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$130,800.00 | 1.51% 0 | \$0.00 |
| | ALLIANCE CREDIT UNION | 1 | \$137,438.46 | 1.59% 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$140,488.67 | 1.62% 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$275,400.00 | 3.18% 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING,INC | 1 | \$130,466.85 | 1.51% 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$130,838.93 | 1.51% 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANACIAL NETWO RK, A CORPORATION | 1 | \$144,821.71 | 1.67% 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NET WORK , A CORPORATION | 1 | \$132,835.24 | 1.53% 0 | \$0.00 |
| | CARROLL COMMUNITY BANK, A STATE BANK | 1 | \$130,233.70 | 1.5% 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$146,143.87 | 1.69% 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$145,325.17 | 1.68% 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, | | | | |

Total

3140HPR74

| | ALCOVA MORTGAGE LLC | 1 | \$154,172.95 | 1.95% 0 | \$0.00 |
|---|--|----|------------------------------|--------------------|--------|
| | | | , | | |
| | | 63 | \$8,656,146.08 | 100% 0 | |
| | YORK TRADITIONS BANK | 1 | \$143,754.92 | 1.68% 0 | † |
| | V.I.P. MORTGAGE INC | 1 | \$134,352.78 | 1.55% 0 | \$0.00 |
| | CREDIT UNION | 1 | \$139,843.12 | 1.62% 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL | 4 | · | | |
| | UNITED MUTUAL FUNDING CORP | 1 | \$132,840.20 | 1.53% 0 | |
| | UNITED HOME LOANS, INC | 1 | \$133,214.45 | 1.54% 0 | |
| | TRADITION MORTGAGE LLC | 1 | \$129,836.44 | 1.5% 0 | \$0.00 |
| | TEXAS LLC | 1 | \$138,594.52 | 1.6% | \$0.00 |
| | FEDERAL SAVINGS BANK TOP ONE MORTGAGE, LLC., A | 1 | Ψ132,001.23 | 1.55 % | ψ0.00 |
| | THE FEDERAL SAVINGS BANK, A | 1 | \$132,601.25 | 1.53% 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$409,069.26 | 4.73% 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$299,655.88 | 3.46% 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$124,416.29 | 1.44% 0 | \$0.00 |
| | SUNTRUST BANK | 16 | \$2,156,821.88 | 24.92% 0 | |
| | BANKING CORPORATION | 1 | \$128,851.37 | 1.49% 0 | · |
| | SOUTHERN FIRST BANK, A | 1 | · | | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$142,254.82 | 1.64% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$270,831.55 | 3.13% | \$0.00 |
| | PEOPLES BANK | 1 | \$127,846.20 | 1.48% 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$130,792.66 | 1.51% 0 | |
| | FEDERAL SAVINGS BANK | 1 | \$141,310.55 | 1.63% 0 | |
| - | MUTUAL FEDERAL BANK, A | 1 | φ13 4 ,383.U3 | 1.33% | \$0.00 |
| - | LOANFLIGHT LENDING LLC LOANFLIGHT LENDING, LLC | 1 | \$133,024.68 \$134,585.05 | 1.54% 0 1.55% 0 | |
| | INDEPENDENT BANK LOANFLIGHT LENDING LLC | 1 | \$149,839.65 | 1.73% 0 | † |
| | HAMILTON GROUP FUNDING INC | 1 | \$126,920.81 | 1.47% 0 | |
| | COMPANY | 1 | · | | · · |
| | GULF COAST BANK AND TRUST | 1 | \$148,337.45 | 1.71% 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$131,823.00 | 1.52% 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$149,827.94 | 1.73% | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$142,320.71 | 1.64% 0 | \$0.00 |
| | GLACIER BANK | 1 | ¢1.40.220.71 | 1 (407 0 | Φ0.00 |
| | MISSOULA, A DIVISION OF | 1 | \$142,400.00 | 1.65% | \$0.00 |
| | FIRST SECURITY BANK OF | | | | |
| | FIRST MIDWEST BANK | 1 | \$140,431.06 | 1.62% 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$147,068.94 | 1.7% 0 | \$0.00 |
| | COUNTYBANK | 1 | \$149,811.28 | 1.73% 0 | \$0.00 |
| | CORPORATION | 1 | · | | · · |
| | COMMERCE STATE BANK, A | 1 | \$149,000.00 | 1.72% 0 | \$0.00 |
| | | | • | | |

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| ALTERRA GROUP LLC | 2 | \$322,828.90 | 4.07% 0 | \$0.00 |
|---|---|------------------|-----------|--------|
| ARK-LA-TEX FINANCIAL | 1 | \$159,080.00 | 2.01% 0 | \$0.00 |
| SERVICES, LLC | 1 | \$139,000.00 | 2.01 /0 0 | \$0.00 |
| BANK OF AMERICAN FORK, A | | | | |
| DIVISION OF PEOPLES | 1 | \$157,871.88 | 1.99% 0 | \$0.00 |
| INTERMOUNTAIN B ANK, AN | | . , | | · |
| UTAH CORPORATION | 1 | ¢162 975 00 | 2.07% 0 | 00.00 |
| BAY EQUITY LLC CARDINAL FINANCIAL COMPANY, | 1 | \$163,875.00 | 2.07%0 | \$0.00 |
| LIMITED PARTNERSHIP | 1 | \$169,689.06 | 2.14% 0 | \$0.00 |
| CITY BANK | 1 | \$156,951.19 | 1.98% 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, | | · | | |
| INC | 1 | \$158,226.30 | 2% 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 2 | \$332,126.59 | 4.19% 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN | 1 | \$162,402.05 | 2.05% 0 | \$0.00 |
| OREGON CORPORATION | 1 | \$102,402.03 | 2.03 /0 0 | φυ.υυ |
| EVERETT FINANCIAL ,INC. DBA | 1 | \$159,857.70 | 2.02% 0 | \$0.00 |
| SUPREME LENDING | | · | | · |
| EVOLVE BANK & TRUST | 1 | \$174,789.73 | 2.21% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, | 1 | \$171,585.82 | 2.17% 0 | \$0.00 |
| INC FOUNDATION MORTGAGE | | | | |
| CORPORATION, A CORPORATION | 1 | \$161,000.00 | 2.03% 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC | 1 | \$156,620.14 | 1.98% 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$154,822.21 | 1.95% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, | | · | | |
| LLC | 1 | \$164,900.00 | 2.08% 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$158,850.70 | 2.01% 0 | \$0.00 |
| LOANFLIGHT LENDING LLC | 1 | \$160,681.34 | 2.03% 0 | \$0.00 |
| NFM, INC | 1 | \$157,531.41 | 1.99% 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$161,305.95 | 2.04% 0 | \$0.00 |
| OVM FINANCIAL, INC | 1 | \$154,730.45 | 1.95% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL | 1 | \$152,782.59 | 1.93% 0 | \$0.00 |
| MORTGAGE GROUP, INC | 1 | Ψ132,702.37 | 1.75 /6 0 | ψ0.00 |
| PARAMOUNT RESIDENTIAL | | ***** | | 40.00 |
| MORTGAGE GROUP, INC, A | 1 | \$166,699.46 | 2.1% 0 | \$0.00 |
| CALIFORNIA CO RPORATION | | | | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$163,423.00 | 2.06% 0 | \$0.00 |
| PRYSMA LENDING GROUP, LLC,, A | | | | |
| CONNECTICUT LIMITED LAIBILIT | 1 | \$159,828.95 | 2.02% 0 | \$0.00 |
| Y COMPANY | | , == 2 ,0 = 0.20 | | + 2.00 |
| RESOURCE FINANCIAL SERVICES, | 1 | ¢171 000 71 | 2 1707 0 | ¢0.00 |
| INC | 1 | \$171,802.71 | 2.17% 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF | 2 | \$307,548.75 | 3.88% 0 | \$0.00 |
| GEORGIA, INC | | · | | |
| SSBT MORTGAGE GROUP, LLC | 1 | \$162,813.04 | 2.06% 0 | \$0.00 |

| | SUNTRUST BANK | 9 | \$1,451,411.96 | 18.32% | 0 | \$0.00 |
|-----------|---|----|----------------|--------|-----------------------|--------|
| | THE FEDERAL SAVINGS BANK | 1 | \$155,013.52 | 1.96% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$167,807.30 | 2.12% | o | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$174,300.32 | 2.2% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$174,307.46 | 2.2% | 0 | \$0.00 |
| | TOP ONE MORTGAGE,INC , A M,ARYLAND CORPORATION | 1 | \$162,209.33 | 2.05% | | \$0.00 |
| | VANDERBILT MORTGAGE AND FINANCE, INC | 2 | \$316,534.22 | 4% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$162,204.87 | 2.02% | 0 | \$0.00 |
| Total | | 49 | \$7,922,586.85 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140HPR82 | CHAMPION CREDIT UNION | 1 | \$108,353.85 | 6.69% | - | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$96,900.00 | 5.98% | - | \$0.00 |
| | SUNTRUST BANK | 14 | \$1,415,169.71 | 87.33% | - | \$0.00 |
| Total | | 16 | \$1,620,423.56 | 100% | 0 | \$0.00 |
| | | | **** | | H | + |
| 3140HPR90 | ALCOVA MORTGAGE LLC | 1 | \$137,323.01 | 2.83% | $\boldsymbol{\vdash}$ | \$0.00 |
| | ALERUS FINANCIAL N.A | 1 | \$136,500.00 | 2.82% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$132,000.00 | 2.72% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$137,314.78 | 2.83% | 0 | \$0.00 |
| | BLUE RIDGE BANK, N.A | 1 | \$128,960.95 | 2.66% | $\boldsymbol{	o}$ | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE | 1 | \$149,797.94 | 3.09% | | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$140,468.95 | 2.9% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$132,000.00 | 2.72% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$146,797.48 | 3.03% | 0 | \$0.00 |
| | FIRST METRO BANK, A STATE BANK | 1 | \$136,248.60 | 2.81% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$137,323.01 | 2.83% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$149,802.47 | 3.09% | 0 | \$0.00 |
| | SUNTRUST BANK | 18 | \$2,515,007.02 | 51.87% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$134,518.55 | 2.77% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$133,687.69 | 2.76% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$124,905.98 | 2.58% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$127,799.71 | 2.64% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI ON | 1 | \$148,363.78 | 3.05% | 0 | \$0.00 |
| Total | | 35 | \$4,848,819.92 | 100% | 0 | \$0.00 |
| | | | . , , | | Ц | , |

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| 3140HPRD1 | LOANDEPOT.COM, LLC | 65 | \$16,012,815.71 | 100% | 0 | \$0.00 |
|------------|--|--------|------------------------------|--------------|---|-------------------------|
| Total | | 65 | \$16,012,815.71 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140HPRE9 | LOANDEPOT.COM, LLC | 2 | \$707,521.81 | 100% | - | \$0.00 |
| Total | | 2 | \$707,521.81 | 100% | 0 | \$0.00 |
| 214011DDEC | LOANDEROT COM LLC | 4 | ¢050.722.41 | 1000/ | Λ | ¢0.00 |
| 3140HPRF6 | LOANDEPOT.COM, LLC | 4 4 | \$850,733.41 \$850,733.41 | 100% 100% | - | \$0.00 \$0.00 |
| Total | | 4 | \$850,755.41 | 100% | V | \$0.00 |
| 3140HPRG4 | LOANDEPOT.COM, LLC | 3 | \$1,016,108.99 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,016,108.99 | 100% | _ | \$0.00 |
| | | | | | Ц | |
| 3140HPSA6 | ALLIANCE BANK | 1 | \$119,690.46 | 7.81% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$122,834.32 | 8.02% | 0 | \$0.00 |
| | CARROLL COMMUNITY BANK | 1 | \$116,153.29 | 7.58% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$113,842.94 | 7.43% | 0 | \$0.00 |
| | MERIDIAN TRUST FEDERAL CREDIT UNION | 1 | \$113,849.61 | 7.43% | 0 | \$0.00 |
| | SUNTRUST BANK | 7 | \$825,643.73 | 53.9% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$119,677.59 | 7.83% | 0 | \$0.00 |
| Total | | 13 | \$1,531,691.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPSB4 | ALCOVA MORTGAGE LLC | 1 | \$84,890.58 | 6.55% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$43,143.11 | 3.33% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$52,340.54 | 4.04% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$145,312.71 | 11.22% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK., A CORPORATION | 1 | \$62,915.14 | 4.86% | 0 | \$0.00 |
| | SUNTRUST BANK | 12 | \$845,743.78 | 65.29% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$61,026.87 | 4.71% | 0 | \$0.00 |
| Total | | 19 | \$1,295,372.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPSC2 | ALTERRA GROUP LLC | 1 | \$217,036.52 | 6.34% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$206,837.47 | 6.04% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$212,760.68 | 6.21% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$221,751.24 | 6.48% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$204,525.89 | 5.97% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$224,753.27 | 6.56% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$206,286.96 | 6.02% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$203,776.71 | 5.95% | Λ | \$0.00 |

| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$216,687.31 | 6.33% | 0 | \$0.00 | |
|-----------|--|----|----------------|-------|---|--------|---|
| | GUARANTEED RATE, INC | 1 | \$213,371.65 | 6.23% | 0 | \$0.00 | _ |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$219,054.26 | 6.4% | Î | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$211,767.96 | 6.18% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$215,877.53 | 6.3% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$222,717.00 | 6.5% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$203,950.79 | 5.96% | 0 | \$0.00 | |
| | SUNTRUST BANK | 1 | \$222,764.96 | 6.53% | 0 | \$0.00 | |
| Total | | 16 | \$3,423,920.20 | 100% | 0 | \$0.00 | |
| | | | | | _ | | |
| 3140HPSD0 | ARIZONA CENTRAL CREDIT UNION | 1 | \$105,000.00 | 3.19% | 0 | \$0.00 | |
| | BNC NATIONAL BANK | 1 | \$102,000.00 | 3.1% | 0 | \$0.00 | |
| | CB&S BANK, INC., AN ALABAMA CHARTERED BANK | 1 | \$90,307.83 | 2.75% | 0 | \$0.00 | |
| | COMMONFUND MORTGAGE CORPORTION, A CORPORATION | 1 | \$103,500.00 | 3.15% | 0 | \$0.00 | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$105,925.00 | 3.22% | 0 | \$0.00 | |
| | F AND M BANK | 1 | \$92,840.87 | 2.82% | 0 | \$0.00 | |
| | FIRST STATE BANK | 1 | \$90,141.56 | 2.74% | 0 | \$0.00 | |
| | FIRSTBANK SOUTHWEST | 1 | \$86,900.00 | 2.64% | 0 | \$0.00 | |
| | GREENWAY FUNDING GROUP, INC | 1 | \$108,625.26 | 3.3% | 0 | \$0.00 | |
| | HAPPY STATE BANK | 1 | \$90,240.00 | 2.74% | _ | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$91,889.45 | 2.79% | 0 | \$0.00 | |
| | MORTGAGE SOLUTIONS OF ST LOUIS, LLC | 1 | \$86,233.27 | 2.62% | 0 | \$0.00 | |
| | NEVADA MORTGAGE, INC | 1 | \$98,000.00 | | _ | \$0.00 | |
| | RIVER BANK AND TRUST | 1 | \$89,894.33 | 2.73% | | \$0.00 | |
| | SUNTRUST BANK | 14 | \$1,353,049.76 | | - | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 1 | \$88,815.96 | 2.7% | | \$0.00 | |
| | TEXAS LOAN STAR INC | 1 | \$97,500.00 | 2.96% | _ | \$0.00 | |
| | TEXAS LOAN STAR, INC | 1 | \$107,901.39 | 3.28% | _ | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,879.85 | 3.04% | 0 | \$0.00 | |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$95,518.00 | 2.9% | 0 | \$0.00 | |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$105,000.00 | | 4 | \$0.00 | |
| Total | | 34 | \$3,289,162.53 | 100% | 0 | \$0.00 | |
| 3140HPSE8 | | 1 | \$65,918.85 | 2.78% | 0 | \$0.00 | |

| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | |
|-----------|--|----|------------------------------|----------------|----|------------------|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$83,025.12 | 3.5% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$78,400.00 | 3.31% | 0 | \$0.00 |
| | COUNTYBANK, CORPORATION | 1 | \$44,754.32 | 1.89% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY. LLC | 1 | \$62,974.24 | 2.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$73,000.00 | 3.08% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$25,474.00 | 1.08% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$74,846.70 | 3.16% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$49,938.53 | 2.11% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$79,901.63 | 3.37% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$54,933.92 | 2.32% | 0 | \$0.00 |
| | PARAMOUNT BANK., A FINANCIAL INSTITUTION | 1 | \$66,915.71 | 2.82% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$76,903.12 | 3.25% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$66,322.17 | 2.8% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$67,048.00 | 2.83% | 0 | \$0.00 |
| | SUNTRUST BANK | 18 | \$1,135,722.33 | 47.93% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$71,122.06 | 3% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$63,934.75 | 2.7% | 0 | \$0.00 |
| | VANDERBILT MORTGAGE AND FINANCE, INC | 1 | \$63,381.79 | 2.67% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$64,918.22 | 2.74% | 0 | \$0.00 |
| Total | | 37 | \$2,369,435.46 | 100% | 0 | \$0.00 |
| | | | | | Ш | |
| 3140HPSF5 | BANK OF COLORADO., A COLORADO BANKING CORPORATIOON | 1 | \$122,500.00 | 3.71% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$109,962.72 | 3.33% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$118,678.90 | 3.6% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$111,759.22 | 3.39% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK AND TRUST OF TEXAS | 1 | \$114,871.13 | 3.48% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$116,260.14 | 3.52% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$110,444.03 | 3.35% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$122,252.93 | 3.7% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$112,385.30 | 3.41% | 0 | \$0.00 |
| | | | | | ΙТ | 40.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$116,266.48 | 3.52% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC INLAND BANK & TRUST | 1 | \$116,266.48 \$116,219.13 | 3.52% 3.52% | т | \$0.00 \$0.00 |

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| | ON Q FINANCIAL, INC | 1 | \$112,911.00 | 3.42% 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$233,482.01 | 7.08% 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$119,877.65 | 3.63% 0 | \$0.00 |
| | SUNTRUST BANK | 10 | \$1,203,484.46 | 36.47% 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$118,863.51 | 3.6% 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$120,825.96 | 3.67% 0 | \$0.00 |
| Γotal | | 28 | \$3,299,898.25 | 100% 0 | \$0.00 |
| 3140HPSG3 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$186,026.38 | 2.69% 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$392,599.32 | 5.67% 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$179,793.53 | 2.6% 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$189,175.75 | 2.73% 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$195,275.75 | 2.82% 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC., A CORPORATION | 1 | \$175,727.45 | 2.54% 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$195,075.99 | 2.82% 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES INC | 1 | \$175,303.34 | 2.53% 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$184,852.99 | 2.67% 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$176,036.60 | 2.54% 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$199,735.05 | 2.88% 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,368.62 | 2.53% 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$186,550.35 | 2.69% 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$190,000.00 | 2.74% 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$175,420.97 | 2.53% 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$175,811.84 | 2.54% 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$192,000.00 | 2.77% 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,708.41 | 2.59% 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$196,424.43 | 2.84% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$371,413.00 | 5.36% 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$200,000.00 | 2.89% 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A CORPORATION | 1 | \$187,587.51 | 2.71% 0 | \$0.00 |
| | SUNTRUST BANK | 6 | \$1,144,266.20 | 16.52% 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$188,788.21 | 2.73% 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK | 3 | \$564,374.81 | 8.15% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$186,460.87 | 2.69% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$180,972.97 | 2.61% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$181,314.95 | 2.62% | 0 | \$0.00 |
| Total | | 37 | \$6,926,065.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPSH1 | HUNT MORTGAGE CORPORATION | 1 | \$147,931.12 | 7.9% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$343,577.02 | 18.34% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$449,433.84 | 23.99% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$453,100.00 | 24.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$479,436.46 | 25.59% | 0 | \$0.00 |
| Total | | 5 | \$1,873,478.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPSJ7 | ACNB BANK | 2 | \$187,198.60 | 17.01% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC, A LIMITED LIBAILITY COMPANY | 1 | \$120,500.00 | 10.95% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 4.54% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$141,628.90 | 12.87% | 0 | \$0.00 |
| | SUNTRUST BANK | 6 | \$601,418.93 | 54.63% | | \$0.00 |
| Total | | 11 | \$1,100,746.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPSK4 | ACNB BANK | 1 | \$76,000.00 | 5.35% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$83,300.00 | 5.87% | 0 | \$0.00 |
| | F & M BANK., A BANKING CORPORATION | 1 | \$57,000.00 | 4.02% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FSB | 1 | \$54,181.19 | 3.82% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$69,718.45 | 4.91% | 0 | \$0.00 |
| | INTRUST BANK N.A | 2 | \$148,118.45 | 10.43% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$78,200.00 | 5.51% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$51,778.75 | 3.65% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$57,764.12 | 4.07% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$50,000.00 | 3.52% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$44,817.14 | 3.16% | 0 | \$0.00 |
| | SUNTRUST BANK | 10 | \$648,700.00 | 45.69% | 0 | \$0.00 |
| Total | | 22 | \$1,419,578.10 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140HPSL2 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$135,452.98 | 2.51% | 0 | \$0.00 |

| ANGEL OAK HOME LOANS LLC BANK OF COLORADO | 1 | \$149,389.97 | 2.77% 0 | \$0.00 |
|---|--|---|--|--|
| Dining Or COLUMNIDO | 11 | \$143,000.00 | 2.65% 0 | \$0.00 |
| BETTER MORTGAGE | 1 | \$147,919.47 | | \$0.00 |
| CORPORATION BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | | | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 1 | \$109,892.25 | 2.04% 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$116,000.00 | 2.15% 0 | \$0.00 |
| FIRST BANK, DIVISION OF GLACIER BANK | 1 | \$146,402.66 | 2.72% 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE | 1 | \$124,492.06 | 2.31% 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$140,000.00 | 2.6% 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$134,451.42 | 2.49% 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 2 | \$295,013.62 | 5.47% 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC | 1 | \$89,630.53 | 1.66% 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC | 1 | \$147,398.10 | 2.73% 0 | \$0.00 |
| GUARANTEED RATE, INC | 4 | \$487,023.38 | 9.04% 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$146,000.00 | 2.71% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$127,673.71 | 2.37% 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY | 1 | \$140,426.58 | 2.61% 0 | \$0.00 |
| SIMMONS BANK | 1 | \$149,390.47 | 2.77% 0 | \$0.00 |
| SUNTRUST BANK | 14 | \$1,653,303.23 | 30.67% 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$99,593.64 | | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$150,000.00 | | \$0.00 |
| | 1 | \$145,000.00 | 2.69% 0 | \$0.00 |
| VANDERBILT MORTGAGE AND FINANCE, INC | 2 | \$265,274.00 | 4.93% 0 | \$0.00 |
| | 42 | \$5,390,180.60 | 100% 0 | \$0.00 |
| | | | | |
| BETTER MORTGAGE CORPORATION | 1 | \$167,317.32 | 14.65% 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$171,300.50 | 15% 0 | \$0.00 |
| PINNACLE BANK | 1 | \$156,069.32 | 13.66% 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$161,258.77 | 14.12% 0 | \$0.00 |
| SUNTRUST BANK | 2 | \$325,500.00 | 28.5% 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$160,837.01 | 14.07% 0 | \$0.00 |
| | 7 | \$1,142,282.92 | 100% 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL FIRST AMERICAN BANK & TRUST COMPANY FIRST BANK, DIVISION OF GLACIER BANK FIRST CENTENNIAL MORTGAGE CORPORATION FIRST FINANCIAL BANK, NA FIRST HERITAGE MORTGAGE LLC GEORGE MASON MORTGAGE LLC GREENWAY FUNDING GROUP INC GUARANTEED RATE AFFINITY, LLC GUARANTEED RATE, INC HOWARD HANNA MORTGAGE SERVICES PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC SECURITY BANK OF KANSAS CITY SIMMONS BANK SUNTRUST BANK TBI MORTGAGE COMPANY TEXAS SECURITY BANK VALLEY BANK OF RONAN VANDERBILT MORTGAGE AND FINANCE, INC BETTER MORTGAGE CORPORATION FIRST AMERICAN BANK AND TRUST COMPANY PINNACLE BANK SOUTHERN FIRST BANK SUNTRUST BANK | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL FIRST AMERICAN BANK & TRUST COMPANY FIRST BANK, DIVISION OF GLACIER BANK FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HERITAGE MORTGAGE LLC GEORGE MASON MORTGAGE LLC GREENWAY FUNDING GROUP INC GUARANTEED RATE AFFINITY, LLC GUARANTEED RATE, INC HOWARD HANNA MORTGAGE SERVICES PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC SECURITY BANK OF KANSAS CITY SIMMONS BANK SUNTRUST BANK 14 TBI MORTGAGE COMPANY TEXAS SECURITY BANK VALLEY BANK OF RONAN VANDERBILT MORTGAGE AND FINANCE, INC 42 BETTER MORTGAGE CORPORATION 1 FIRST AMERICAN BANK AND TRUST COMPANY PINNACLE BANK 1 SUNTRUST BANK 1 SUNTRUST BANK 1 SUNTRUST BANK 1 FIRST AMERICAN BANK AND TRUST COMPANY PINNACLE BANK 1 SUNTRUST BANK 1 | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL FIRST AMERICAN BANK & TRUST COMPANY FIRST BANK, DIVISION OF GLACIER BANK FIRST CENTENNIAL MORTGAGE CORPORATION FIRST FINANCIAL BANK, NA FIRST FINANCIAL BANK, NA FIRST HERITAGE MORTGAGE LLC GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC GUARANTEED RATE AFFINITY, LLC GUARANTEED RATE AFFINITY, LLC GUARANTEED RATE, INC HOWARD HANNA MORTGAGE SERVICES PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC SECURITY BANK OF KANSAS CITY SUNTRUST BANK SUNTRUST BANK SUNTRUST BANK TEXAS SECURITY BANK SUNTRUST BANK TEXAS SECURITY BANK TEXAS SECURITY BANK SUNTRUST BANK TEXAS SECURITY BANK TE | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL FIRST AMERICAN BANK & TRUST COMPANY FIRST BANK, DIVISION OF GLACIER BANK FIRST CENTENNIAL MORTGAGE CORPORATION FIRST FINANCIAL BANK, NA FIRST FINANCIAL BANK, NA FIRST HERITAGE MORTGAGE LLC GREENWAY FUNDING GROUP INC GUARANTEED RATE AFFINITY, LLC GUARANTEED RATE AFFINITY, LLC GUARANTEED RATE, INC HOWARD HANNA MORTGAGE SERVICES PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC SECURITY BANK OF KANSAS CITY SIMMONS BANK TBI MORTGAGE COMPANY TEXAS SECURITY BANK TBI MORTGAGE COMPANY TEXAS SECURITY BANK TBI MORTGAGE COMPANY TEXAS SECURITY BANK TBI MORTGAGE BETTER MORTGAGE BETTER MORTGAGE BETTER MORTGAGE TEXAS SECURITY BANK TEXAS SECURITY BANK TEXAS SECURITY BANK THE MORTGAGE TEXAS SECURITY BANK THE MORTGAGE TEXAS SECURITY BANK THE MORTGAGE TEXAS SECURITY BANK THE MORTGAGE TEXAS SECURITY BANK THE MORTGAGE TEXAS SECURITY BANK THE MORTGAGE TEXAS SECURITY BANK THE MORTGAGE TEXAS SECURITY BANK THE MORTGAGE TEXAS SECURITY BANK THE MORTGAGE TEXAS SECURITY BANK THE MORTGAGE TEXAS SECURITY BANK THE MORTGAGE TEXAS SECURITY BANK THE MORTGAGE TEXAS SECURITY BANK THE MORTGAGE TEXAS SECURITY BANK THE MORTGAGE TEXAS SECURITY BANK THE MORTGAGE THE MORTGAG |

| 3140HPSN8 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$133,471.99 | 5.34% | 0 | \$0.00 |
|-----------|---|----|---|--------|---|--------|
| | BETTER MORTGAGE CORPORATION | 1 | \$115,186.58 | 4.6% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$135,000.00 | 5.4% | 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$137,201.60 | 5.48% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$115,651.88 | 4.62% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$119,527.16 | 4.78% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$140,000.00 | 5.6% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$69,428.18 | 2.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP ORATION | 1 | \$119,532.01 | 4.78% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$104,594.72 | 4.18% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$59,561.13 | 2.38% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$71,722.09 | 2.87% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$136,346.69 | 5.45% | 0 | \$0.00 |
| | SUNTRUST BANK | 10 | \$771,710.00 | 30.85% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$125,498.38 | 5.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$147,062.19 | 5.87% | 0 | \$0.00 |
| Total | | 25 | \$2,501,494.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPSP3 | BETTER MORTGAGE CORPORATION | 1 | \$151,140.37 | 13.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO RATION | 1 | \$165,359.27 | 14.39% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$167,344.81 | 14.56% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$173,646.46 | 15.11% | 0 | \$0.00 |
| | NFM, INC | 1 | \$165,608.31 | 14.41% | 0 | \$0.00 |
| | SUNTRUST BANK | 1 | \$160,000.00 | 13.92% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$166,249.11 | 14.46% | 0 | \$0.00 |
| Total | | 7 | \$1,149,348.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPSQ1 | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$129,513.64 | 10.87% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$74,344.81 | 6.24% | 0 | \$0.00 |
| | KELLER MORTGAGE LLC | 1 | \$103,610.90 | 8.69% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$62,761.83 | 5.27% | 0 | \$0.00 |
| | NOVA FINANCIAL AND | 1 | \$172,352.76 | 14.46% | 0 | \$0.00 |
| | INVESTMENT CORPORATION | J | , | | | · I |

| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$55,200.00 | 4.63% | 0 | \$0.00 | |
|-----------|--|----|-----------------|--------|---|--------|--|
| | SUNTRUST BANK | 4 | \$298,050.00 | 25.01% | 0 | \$0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$137,500.00 | 11.53% | 0 | \$0.00 | |
| Total | | 12 | \$1,191,841.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HPSR9 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$320,150.00 | 3.18% | 0 | \$0.00 | |
| | BETTER MORTGAGE CORPORATION | 1 | \$678,626.34 | 6.75% | 0 | \$0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$1,087,278.22 | 10.81% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC | 1 | \$83,894.32 | 0.83% | 0 | \$0.00 | |
| | HPW TOWNE MORTGAGE | 1 | \$444,373.00 | 4.42% | 0 | \$0.00 | |
| | SUNTRUST BANK | 23 | \$6,995,736.02 | 69.58% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 1 | \$215,079.74 | 2.14% | 0 | \$0.00 | |
| | TOPONE MORTGAGE, INC | 1 | \$229,697.12 | 2.29% | 0 | \$0.00 | |
| Total | | 32 | \$10,054,834.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HPSS7 | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$339,451.10 | 9.13% | 0 | \$0.00 | |
| | SUNTRUST BANK | 6 | \$2,533,240.00 | 68.16% | 0 | \$0.00 | |
| | TBI MORTGAGE COMPANY | 2 | \$844,045.97 | 22.71% | 0 | \$0.00 | |
| Total | | 9 | \$3,716,737.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HPST5 | SUNTRUST BANK | 3 | \$619,000.00 | 100% | 0 | \$0.00 | |
| Total | | 3 | \$619,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HPSU2 | SUNTRUST BANK | 3 | \$1,013,183.00 | 100% | 0 | \$0.00 | |
| Total | | 3 | \$1,013,183.00 | 100% | 0 | \$0.00 | |
| 3140HPV20 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 6 | \$1,536,588.00 | 26.31% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,645,120.00 | 28.17% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,658,549.13 | 45.52% | 0 | \$0.00 | |
| Total | | 18 | \$5,840,257.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HPV38 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$529,520.00 | 10.1% | 0 | \$0.00 | |

| CHERRY CREEK MORTGAGE CO., | 2 | \$615,309.75 | 11.74% | 0 | \$0.00 |
|--|---|--|--|-----|--------|
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$203,920.00 | 3.89% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$611,686.25 | 11.67% | 0 | \$0.00 |
| NTFN, INC | 1 | \$282,091.55 | 5.38% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$200,000.00 | 3.81% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,562,920.94 | 48.88% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$237,739.49 | 4.53% | 0 | \$0.00 |
| | 18 | \$5,243,187.98 | 100% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | \$786,157.03 | 15.49% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$475,225.22 | 9.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$495,669.65 | 9.77% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,650.00 | 6.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$401,000.00 | 7.9% | 0 | \$0.00 |
| NTFN, INC | 3 | \$1,102,955.80 | 21.74% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,506,000.00 | 29.69% | 0 | \$0.00 |
| | 16 | \$5,073,657.70 | 100% | 0 | \$0.00 |
| | | | | | |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$410,710.00 | 20.11% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,631,750.00 | 79.89% | 0 | \$0.00 |
| | 9 | \$2,042,460.00 | 100% | 0 | \$0.00 |
| | | | | | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$470,809.95 | 9.82% | 0 | \$0.00 |
| | INC GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NTFN, INC NUDGE FUNDING, LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHERRY CREEK MORTGAGE CO., INC FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE NTFN, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP CHERRY CREEK MORTGAGE CO., | INC GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NTFN, INC NUDGE FUNDING, LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHERRY CREEK MORTGAGE CO., INC FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE NTFN, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 16 GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL ANDREAGE PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 16 CHERRY CREEK MORTGAGE CO., 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | INC GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL 1 \$203,920.00 MORTGAGE NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION 2 \$611,686.25 NTFN, INC 1 \$220,000.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION LABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION CHERRY CREEK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL 2 \$401,000.00 MORTGAGE NTFN, INC 3 \$1,102,955.80 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA 2 \$410,710.00 MORTGAGE PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA 2 \$410,710.00 MORTGAGE PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA 7 \$1,631,750.00 LIMITED PARTNERSHIP 9 \$2,042,460.00 CHERRY CREEK MORTGAGE CO., INC 1 \$476,000.00 CHERRY CREEK MORTGAGE CO., INC S470,809.95 S470,809. | INC | INC |

| | GATEWAY CAPITAL MORTGAGE INC | 1 | \$210,400.00 | 4.39% | 0 | \$0.00 |
|-----------|--|----|-----------------|--------|---|--------|
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$258,549.30 | 5.39% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,853,801.48 | 80.4% | 0 | \$0.00 |
| Total | | 18 | \$4,793,560.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPV87 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,805,300.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,805,300.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPV95 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 40 | \$13,593,794.27 | 97.11% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$404,129.78 | 2.89% | 0 | \$0.00 |
| Total | | 41 | \$13,997,924.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPVN4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$371,206.53 | 1.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$634,359.48 | 1.85% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$402,669.04 | 1.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$3,063,540.16 | 8.92% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$324,591.11 | 0.94% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,377,901.19 | 4.01% | 0 | \$0.00 |
| | FOUNDERS GROUP OF NEVADA, INC | 1 | \$132,850.00 | 0.39% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,374,094.22 | 4% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$370,400.00 | 1.08% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$221,707.66 | 0.65% | 0 | \$0.00 |

| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 2 | \$716,771.73 | 2.09% 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|
| | NTFN, INC | 6 | \$1,562,350.00 | 4.55% 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$909,814.18 | 2.65% 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$748,519.35 | 2.18% 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 68 | \$21,704,907.64 | 63.17% 0 | \$0.00 |
| | SIGNATURE MORTGAGE INC OF INDIANA | 1 | \$163,900.00 | 0.48% 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$279,639.58 | 0.79% 0 | \$0.00 |
| Total | | 108 | \$34,359,221.87 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HPVP9 | AFC MORTGAGE GROUP LLC | 1 | \$360,529.00 | 1.18% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$575,798.52 | 1.88% 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$715,070.32 | 2.34% 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$130,873.66 | 0.43% 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$428,039.11 | 1.4% 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 2 | \$437,451.49 | 1.43% 0 | \$0.00 |
| | EHOME LOAN ADVISORS LLC | 1 | \$384,500.00 | 1.26% 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,000.95 | 1.04% 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$168,917.84 | 0.55% 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$850,000.00 | 2.78% 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$451,201.72 | 1.47% 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$364,344.00 | 1.19% 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING LLC | 1 | \$87,623.79 | 0.29% 0 | \$0.00 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$164,264.41 | 0.54% 0 | \$0.00 |

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| | NTFN, INC | 3 | \$368,426.07 | 1.2% | 0 | \$0.00 |
|-----------|--|-----|-----------------|--------|---|--------|
| | NUDGE FUNDING, LLC | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 |
| | OPTIMUM FIRST INC | 1 | \$527,890.00 | 1.73% | _ | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$233,125.57 | 0.76% | | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 85 | \$23,880,122.90 | 78.02% | 0 | \$0.00 |
| Total | | 111 | \$30,601,179.35 | 100% | 0 | \$0.00 |
| | | | · | | | |
| 3140HPVQ7 | CHERRY CREEK MORTGAGE CO., INC | 2 | \$942,281.33 | 13.62% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,178,220.00 | 17.03% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$574,611.53 | 8.31% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,846,100.00 | 55.59% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$377,490.83 | 5.45% | 0 | \$0.00 |
| Total | | 20 | \$6,918,703.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPVR5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 10 | \$2,415,838.04 | 9.67% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | \$4,409,679.08 | 17.65% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 4 | \$1,038,506.20 | 4.16% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,621.51 | 1.26% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 11 | \$3,620,315.69 | 14.49% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$436,462.67 | 1.75% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,162,109.82 | 4.65% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$239,724.71 | 0.96% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$194,266.30 | 0.78% | 0 | \$0.00 |

| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 5 | \$1,397,190.23 | 5.59% | \$0.00 |
|---|--|--------------|-----------------|--------|----------|
| | NTFN, INC | 8 | \$2,055,702.09 | 8.23% | 0 \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$322,602.85 | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$6,184,279.16 | 24.75% | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$648,148.91 | 2.59% | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$287,504.14 | 1.15% | \$0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$262,463.00 | 1.03% | \$0.00 |
| Total | | 80 | \$24,989,414.40 | 100% | 0 \$0.00 |
| | | | | | |
| 3140HPVS3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,429,724.69 | 100% | \$0.00 |
| Total | | 8 | \$1,429,724.69 | 100% | 90.00 |
| | | | | | |
| 3140HPVT1 | AFC MORTGAGE GROUP LLC | 2 | \$647,821.84 | 21.08% | 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$410,332.94 | 13.35% | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING LLC | 1 | \$176,000.00 | 5.73% | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,644,818.95 | 53.52% | \$0.00 |
| | TIGER LOANS INC | 1 | \$194,144.00 | | |
| Total | | 13 | \$3,073,117.73 | 100% | 0 \$0.00 |
| | | | | | |
| 3140HPVU8 | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$501,259.45 | 7.68% | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$1,121,100.00 | 17.17% | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$368,800.00 | 5.65% | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA | 11 | \$3,901,086.83 | 59.76% | \$0.00 |

| | LIMITED PARTNERSHIP | | | | | |
|-----------|--|----|----------------|--------|---|--------|
| | SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$635,900.00 | 9.74% | 0 | \$0.00 |
| Total | | 19 | \$6,528,146.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPVV6 | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$722,979.46 | 9.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$242,400.00 | 3.2% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$220,000.00 | 2.91% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$6,061,124.87 | 80.1% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 4.24% | 0 | \$0.00 |
| Total | | 33 | \$7,566,504.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPVW4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$174,317.51 | 4.09% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,400.74 | 4.44% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$197,684.28 | 4.64% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$497,541.08 | 11.67% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$268,936.11 | 6.31% | 0 | \$0.00 |
| | EHOME LOAN ADVISORS LLC | 1 | \$408,500.00 | 9.58% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$190,446.60 | 4.47% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$200,000.00 | 4.69% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,783,812.67 | 41.85% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$352,206.69 | 8.26% | 0 | \$0.00 |
| Total | | 17 | \$4,262,845.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPVX2 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 1.6% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | \$795,101.00 | 4.57% | 0 | \$0.00 |

| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,390,928.19 | 7.99% |) | \$0.00 |
|-----------|--|----|-----------------|---------|---|--------|
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$892,255.87 | 5.12% |) | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$359,200.00 | 2.06% |) | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$495,718.04 | 2.85% |) | \$0.00 |
| | NTFN, INC | 4 | \$1,341,900.00 | 7.71% |) | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$451,250.00 | 2.59% (|) | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$11,178,781.10 | 64.2% |) | \$0.00 |
| | SIGNATURE MORTGAGE INC OF INDIANA | 1 | \$228,350.00 | 1.31% |) | \$0.00 |
| Total | | 52 | \$17,411,484.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPVY0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 4 | \$1,085,299.94 | 16.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$703,972.09 | 10.6% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$433,537.46 | 6.53% |) | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$646,000.00 | 9.73% (|) | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$499,495.97 | 7.52% |) | \$0.00 |
| | NTFN, INC | 2 | \$457,270.00 | 6.89% |) | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,158,250.00 | 32.51% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$654,383.50 | 9.87% |) | \$0.00 |
| Total | | 20 | \$6,638,208.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPVZ7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,221,343.40 | 100% |) | \$0.00 |
| Total | | 15 | \$3,221,343.40 | 100% | 0 | \$0.00 |
| 3140HPWA1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED | 2 | \$610,550.00 | 8.78% |) | \$0.00 |

| | LIABILITY COMPANY | 1 | | | | |
|-----------|--|----|----------------|--------|---|--------|
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,281,042.44 | 18.42% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$5,062,386.42 | 72.8% | 0 | \$0.00 |
| Total | | 21 | \$6,953,978.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPWB9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$511,633.25 | 24.62% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$204,000.00 | 9.82% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$225,000.00 | | 1 | \$0.00 |
| | OPTIMUM FIRST INC | 1 | \$272,000.00 | 13.09% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$865,650.00 | 41.64% | 0 | \$0.00 |
| Total | | 8 | \$2,078,283.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPWC7 | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,500.00 | 12.96% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,515,100.00 | 87.04% | 0 | \$0.00 |
| Total | | 7 | \$1,740,600.00 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140HPWD5 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 6.98% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$620,218.70 | 9.55% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$559,460.00 | 8.62% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,508,964.64 | 69.45% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$350,800.00 | 5.4% | 0 | \$0.00 |
| Total | | 20 | \$6,492,543.34 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140HPWE3 | BETTER MORTGAGE CORPORATION, A CALIFORNIA | 6 | \$1,562,728.08 | 25.18% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|-----------|--|----|-----------------|--------|---|---------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,644,249.53 | 74.82% | 0 | \$0.00 |
| Total | | 20 | \$6,206,977.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPWF0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | \$667,704.00 | 4.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 19 | \$6,590,736.55 | 45.33% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$732,834.93 | 5.04% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$530,000.00 | 3.65% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$478,761.88 | 3.29% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,539,498.34 | 38.1% | 0 | \$0.00 |
| Total | | 47 | \$14,539,535.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPWG8 | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,511.13 | 1.89% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 2.28% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$294,647.00 | 1.99% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$429,550.00 | 2.9% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$13,288,927.37 | 89.71% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE INC OF INDIANA | 1 | \$182,400.00 | 1.23% | 0 | \$0.00 |
| Total | | 44 | \$14,813,535.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPWH6 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$380,000.00 | 17.2% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,829,750.00 | 82.8% | 0 | \$0.00 |
| Total | | 8 | \$2,209,750.00 | 100% | 0 | \$0.00 |
| | | | | | Ш | |
| 3140HPWJ2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 2 | \$500,800.00 | 8.12% | 0 | \$0.00 |

| | COMPANY LLC., A LIMITED LIABILITY COMPANY | | | | | |
|-----------|--|----|----------------|--------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$2,373,950.00 | 38.48% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,295,245.67 | 53.4% | 0 | \$0.00 |
| Total | | 18 | \$6,169,995.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPWK9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$173,630.00 | 2.69% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | \$3,873,225.00 | 59.96% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,813,800.00 | 28.08% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$598,555.14 | 9.27% | 0 | \$0.00 |
| Total | | 21 | \$6,459,210.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPWL7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$403,500.00 | 19.81% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$431,328.00 | 21.17% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$220,000.00 | 10.8% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$982,512.66 | 48.22% | 0 | \$0.00 |
| Total | | 8 | \$2,037,340.66 | 100% | 0 | \$0.00 |
| 3140HPWM5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$297,350.00 | 4.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$589,974.27 | 9.51% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$250,325.00 | 4.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$280,000.00 | 4.51% | 0 | \$0.00 |

| 3 9 | | | | | | |
|-----------|---|----|----------------|--------|---|--------|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 3 | \$676,300.00 | 10.9% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$453,100.00 | 7.3% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$3,657,700.00 | 58.96% | 0 | \$0.00 |
| Total | | 17 | \$6,204,749.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPWN3 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$453,000.00 | 21.09% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$212,000.00 | 9.87% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 13.59% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$85,900.00 | 4% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$365,000.00 | 16.99% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$740,250.00 | 34.46% | 0 | \$0.00 |
| Total | | 7 | \$2,148,150.00 | 100% | 0 | \$0.00 |
| 3140HPWP8 | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,200.00 | 13.73% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,618,400.00 | 71.85% | 0 | \$0.00 |
| | SCL MORTGAGE LLC | 1 | \$325,000.00 | 14.42% | 0 | \$0.00 |
| Total | | 8 | \$2,252,600.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPWQ6 | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,500.00 | 5.61% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$244,000.00 | 5.08% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,020,235.99 | 83.69% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$270,145.00 | 5.62% | 0 | \$0.00 |
| Total | | 16 | \$4,803,880.99 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140HPWR4 | | 4 | \$1,337,850.00 | 23.73% | 0 | \$0.00 |

| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | | | | | |
|-----------|--|----|----------------|----------|---|--------|
| | NTFN, INC | 3 | \$1,034,400.00 | 18.35% | O | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,845,905.51 | 50.48% (| О | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 7.44% (| O | \$0.00 |
| Total | | 16 | \$5,638,155.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HPWS2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,385,800.00 | 100% (| O | \$0.00 |
| Total | | 10 | \$2,385,800.00 | 100% | 0 | \$0.00 |
| 3140HPWT0 | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$646,157.00 | 11.31% (| 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$283,123.00 | 4.96% (| О | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,423,376.19 | | | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$361,000.00 | 6.31% (| О | \$0.00 |
| Total | | 18 | \$5,713,656.19 | 100% | 0 | \$0.00 |
| 3140HPWU7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,735,000.00 | | | \$0.00 |
| Total | | 7 | \$1,735,000.00 | 100% | 0 | \$0.00 |
| 3140HPWV5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 4 | \$739,555.00 | 4.21% (| 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,383.00 | 0.81% | O | \$0.00 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,314.00 | 0.74% (| 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$471,419.64 | 2.69% | 0 | \$0.00 |
| | | 4 | \$1,198,489.00 | 6.83% | O | \$0.00 |

| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | | | | | |
|-----------|--|----|-----------------|--------|---|--------|
| | NATIONS RELIABLE LENDING, LLC | 4 | \$1,149,730.00 | 6.55% | 0 | \$0.00 |
| | NTFN, INC | 3 | \$780,470.00 | 4.45% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$11,924,593.80 | 67.96% | o | \$0.00 |
| | SIGNATURE MORTGAGE INC OF INDIANA | 2 | \$635,700.00 | 3.62% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$375,250.00 | 2.14% | 0 | \$0.00 |
| Total | | 57 | \$17,546,904.44 | 100% | 0 | \$0.00 |
| 3140HPWW3 | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$672,320.00 | 12.65% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,700.00 | 3.68% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$669,225.00 | 12.59% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$348,000.00 | 6.55% | 0 | \$0.00 |
| | OPTIMUM FIRST INC | 1 | \$205,000.00 | 3.86% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,493,500.00 | 46.92% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$498,427.63 | 9.38% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$231,740.04 | 4.37% | О | \$0.00 |
| Total | | 17 | \$5,313,912.67 | 100% | 0 | \$0.00 |
| 3140HPWX1 | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$541,450.00 | 9.48% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$351,500.00 | 6.16% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,817,092.02 | 84.36% | 0 | \$0.00 |
| Total | | 17 | \$5,710,042.02 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140HPWY9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,213,950.00 | 100% | O | \$0.00 |
| Total | | 17 | \$5,213,950.00 | 100% | 0 | \$0.00 |

| | | | - | | | |
|---------------|--|----|-----------------|--------|---|--------|
| | | | | | 4 | |
| 3140HQAA3 | FREEDOM MORTGAGE CORPORATION | 1 | \$158,766.04 | 8.74% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$659,800.00 | 36.31% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$674,686.86 | 37.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$166,659.14 | 9.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,165.00 | 8.65% | 0 | \$0.00 |
| Total | | 11 | \$1,817,077.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HQAB1 | 1ST FINANCIAL, INC | 1 | \$188,000.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$199,276.45 | 1.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$193,760.46 | 1.46% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$186,893.32 | 1.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$569,535.44 | 4.3% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$192,500.00 | 1.45% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$179,778.68 | 1.36% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$193,800.00 | 1.46% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$194,171.77 | 1.47% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$187,784.36 | 1.42% | 0 | \$0.00 |
| | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$184,000.00 | 1.39% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$946,000.00 | 7.14% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$566,185.85 | 4.27% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 36 | \$6,846,059.55 | 51.66% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$175,400.00 | 1.32% | 0 | \$0.00 |
| | NBH BANK | 1 | \$194,160.97 | 1.47% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$195,000.00 | 1.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$764,840.05 | 5.77% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$183,294.38 | 1.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$364,787.50 | 2.75% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$196,000.00 | 1.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$351,650.00 | 2.65% | 0 | \$0.00 |
| Total | | 70 | \$13,252,878.78 | 100% | 0 | \$0.00 |
| 2140110 4 5 5 | EACT COACT CADITAL CORD | 1 | ¢452 100 00 | 0.500 | | ФО ОО |
| 3140HQAE5 | EAST COAST CAPITAL CORP | 1 | \$453,100.00 | 8.53% | U | \$0.00 |

| | LOANDEPOT.COM, LLC | 13 | \$4,142,625.85 | 77.97% 0 | \$0.00 |
|-----------|--|----|------------------------|----------|--------------------------|
| | LYNX MORTGAGE BANK LLC | 2 | \$717,600.00 | | \$0.00 |
| Total | LTNA MORTGAGE BANK ELC | 16 | \$5,313,325.85 | 100% 0 | \$0.00 \$ 0.00 |
| Total | | 10 | φο, <u>515,52</u> 5.65 | 100% 0 | \$0.00 |
| 3140HQAG0 | EAST COAST CAPITAL CORP | 1 | \$399,496.74 | 3.8% 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,025,885.93 | 9.75% 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 23 | \$8,273,579.68 | 78.65% 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$821,039.23 | 7.8% 0 | \$0.00 |
| Total | | 29 | \$10,520,001.58 | | \$0.00 |
| | | | | | |
| 3140HQAR6 | PACIFIC UNION FINANCIAL, LLC | 2 | \$460,529.99 | 39.92% 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$693,008.33 | 60.08% 0 | \$0.00 |
| Total | | 3 | \$1,153,538.32 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HQAT2 | ALTERRA GROUP, LLC | 1 | \$315,250.00 | 2.05% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,222,865.01 | 7.94% 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 4 | \$1,218,615.96 | 7.91% 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$237,650.00 | 1.54% 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$308,106.41 | 2% 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$236,160.08 | 1.53% 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$270,630.00 | 1.76% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$529,995.45 | 3.44% 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$251,230.00 | 1.63% 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$235,710.00 | 1.53% 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$223,100.00 | 1.45% 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$213,400.00 | 1.39% 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$402,550.00 | 2.61% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$2,219,498.27 | 14.41% 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$409,665.44 | 2.66% 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$192,060.00 | 1.25% 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$575,534.37 | 3.74% 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$363,342.40 | 2.36% 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,879,148.46 | 12.2% 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$264,325.00 | 1.72% 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$177,315.71 | 1.15% 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$375,385.00 | 2.44% 0 | \$0.00 |

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| | PERFORMANCE FINANCIAL, INC | 1 | \$277,118.13 | 1.8% 0 | \$0.00 |
|-----------|---|----|-----------------|---------|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$232,539.14 | 1.51% 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$240,560.00 | 1.56% 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$548,021.84 | 3.56% 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$237,383.70 | 1.54% 0 | \$0.00 |
| | SCENIC OAKS FUNDING, INC | 1 | \$216,310.00 | 1.4% 0 | \$0.00 |
| | SNAPFI, INC | 1 | \$353,653.27 | 2.3% 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$242,500.00 | 1.57% 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$189,787.10 | 1.23% 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 3 | \$741,121.61 | 4.82% 0 | \$0.00 |
| Total | | 52 | \$15,400,532.35 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HQAY1 | ACADEMY MORTGAGE CORPORATION | 2 | \$634,599.13 | 1.57% 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$533,247.68 | 1.32% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$879,650.00 | 2.18% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,446,925.24 | 3.58% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$742,050.00 | 1.84% 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$806,624.99 | 2% 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 6 | \$2,325,432.85 | 5.76% 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$628,840.95 | 1.56% 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$252,905.68 | 0.63% 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$280,037.32 | 0.69% 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$450,300.00 | 1.12% 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$802,396.37 | 1.99% 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 3 | \$1,044,763.12 | 2.59% 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 2 | \$397,740.00 | 0.98% 0 | \$0.00 |
| | DATA MORTGAGE, INC | 2 | \$721,895.51 | 1.79% 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$227,712.01 | 0.56% 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$309,376.66 | 0.77% 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$432,417.00 | 1.07% 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$970,686.57 | 2.4% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,396,584.37 | 3.46% 0 | \$0.00 |

6

\$1,992,564.60

4.93% 0

\$0.00

FINANCE OF AMERICA MORTGAGE

LLC

| | FIRST CHOICE LOAN SERVICES INC | 2 | \$603,663.96 | 1.49% 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$242,234.57 | 0.6% 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$570,360.00 | 1.41% 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$652,698.80 | | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$2,136,397.02 | 5.29% 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$1,032,634.23 | 2.56% 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$313,289.71 | 0.78% 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,197,734.17 | 2.97% 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,228,216.44 | 5.52% 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$304,578.06 | 0.75% 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$560,056.51 | 1.39% 0 | \$0.00 |
| | OCMBC, INC | 1 | \$312,013.90 | 0.77% 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$2,065,253.05 | | \$0.00 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$222,855.80 | 0.55% 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$678,291.08 | 1.68% 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 3 | \$1,076,095.77 | 2.66% 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,193,724.62 | 2.96% 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 8 | \$2,155,618.71 | 5.34% 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$324,610.73 | 0.8% 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$223,016.91 | 0.55% 0 | \$0.00 |
| | SCENIC OAKS FUNDING, INC | 1 | \$179,450.00 | 0.44% 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,622,035.94 | 4.02% 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$930,227.77 | 2.3% 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$197,618.46 | 0.49% 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$327,391.26 | 0.81% 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 3 | \$970,000.00 | 2.4% 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 3 | \$788,379.09 | 1.95% 0 | \$0.00 |
| Total | | 130 | \$40,385,196.61 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HQB38 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$175,750.00 | 5.56% 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$555,220.00 | 17.56% 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$178,125.00 | 5.63% 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$200,000.00 | 6.33% 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 9 | \$1,683,072.00 | 53.24% 0 | \$0.00 |
| | | | | | 1084 |

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| | NBH BANK | 1 | \$193,500.00 | 6.12% 0 | \$0.00 |
|--|--|----|-----------------|----------|--------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$175,750.00 | 5.56% 0 | \$0.00 |
| Total | | 17 | \$3,161,417.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HQB46 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$185,000.00 | 1.7% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$196,425.00 | 1.81% 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$176,346.77 | 1.62% 0 | \$0.00 |
| | AUSTIN CAPITAL BANK SSB | 1 | \$179,000.00 | 1.65% 0 | \$0.00 |
| | BRIDGEVIEW BANK GROUP | 1 | \$196,910.00 | 1.81% 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$732,740.00 | 6.74% 0 | \$0.00 |
| | CENTERSTATE BANK, NATIONAL ASSOCIATION | 1 | \$187,250.00 | 1.72% 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$189,000.00 | 1.74% 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$185,125.00 | 1.7% 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$375,300.00 | 3.45% 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$200,000.00 | 1.84% 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$199,765.19 | 1.84% 0 | \$0.00 |
| | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$177,750.00 | 1.64% 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 6 | \$1,059,500.00 | 9.75% 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$365,000.00 | 3.36% 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 25 | \$4,577,916.64 | 42.11% 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$188,190.00 | 1.73% 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 1.84% 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$187,681.00 | 1.73% 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$200,000.00 | 1.84% 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$184,500.00 | 1.7% 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$182,000.00 | 1.67% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$546,110.00 | 5.01% 0 | \$0.00 |
| Total | | 59 | \$10,871,509.60 | 100% 0 | \$0.00 |
| 3140HQB61 | EMBRACE HOME LOANS, INC | 1 | \$67,034.40 | 5.66% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$342,076.87 | 28.86% 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$118,678.89 | 10.01% 0 | \$0.00 |
| | 11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 | 3 | \$515,232.62 | 43.47% 0 | \$0.00 |

| | PIKE CREEK MORTGAGE SERVICES, INC | | | | | |
|--|--|----|------------------------------|------------------|---|------------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$142,368.31 | 12% | 0 | \$0.00 |
| Total | | 9 | \$1,185,391.09 | 100% | 0 | \$0.00 |
| 3140HQB79 | EMBRACE HOME LOANS, INC | 1 | \$219,319.33 | 19.91% | 0 | \$0.00 |
| D14011QD79 | FAIRWAY INDEPENDENT | 1 | | | | |
| | MORTGAGE CORPORATION | 1 | \$184,273.14 | 16.73% | U | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$458,580.33 | 41.63% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$239,305.39 | 21.73% | 0 | \$0.00 |
| Total | | 5 | \$1,101,478.19 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140HQB87 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,041.77 | 13.51% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$341,296.70 | 29.74% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 1 | \$164,368.64 | 14.32% | - | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$79,548.85 | 6.93% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$145,042.08 | 12.64% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$159,722.84 | 13.92% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,496.40 | 8.94% | 0 | \$0.00 |
| Total | | 8 | \$1,147,517.28 | 100% | 0 | \$0.00 |
| 2140110005 | ATLANTIC HOME LOANS INC | 1 | ¢101 106 00 | 8.76% | Λ | \$0.00 |
| 3140HQB95 | ATLANTIC HOME LOANS, INC EMBRACE HOME LOANS, INC | 1 | \$181,196.09 \$210,336.85 | | _ | \$0.00 |
| | MERIDIAN BANK | 2 | \$315,769.33 | | _ | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$237,257.86 | | | |
| | PIKE CREEK MORTGAGE SERVICES, INC | 3 | \$645,611.45 | 31.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$337,889.38 | 16.33% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$140,506.60 | 6.79% | 0 | \$0.00 |
| Total | | 11 | \$2,068,567.56 | 100% | 0 | \$0.00 |
| 21401107170 | LAVEVIEW LOAN GERMANG LLC | 2 | Φ400 550 00 | 12 000 | | Φ0.00 |
| 3140HQBK0 | LAKEVIEW LOAN SERVICING LLC LAKEVIEW LOAN SERVICING, LLC | 3 | \$480,550.00 \$486,000.00 | 12.98% 13.13% | | \$0.00 \$0.00 |
| | LOANDEPOT.COM, LLC | 14 | \$2,243,921.80 | 60.62% | - | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$152,500.00 | 4.12% | Н | \$0.00 |
| | SPRINGBOARD CDFI | 1 | \$164,500.00 | 4.44% | - | |
| | UWHARRIE BANK | 1 | \$174,400.00 | 4.71% | _ | \$0.00 |
| Total | | 23 | \$3,701,871.80 | 100% | _ | |

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|------------|--|----|----------------|--------|---|--------|
| | AMEDICAN EDIANCIAL | | | | H | |
| 3140HQBM6 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$151,348.89 | | Ц | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$171,499.00 | | - | \$0.00 |
| | JEFFERSON BANK | 1 | \$168,927.59 | 15.31% | - | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$133,700.00 | 12.12% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$165,750.00 | 15.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$158,242.31 | 14.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$153,743.09 | 13.94% | 0 | \$0.00 |
| Total | | 7 | \$1,103,210.88 | 100% | 0 | \$0.00 |
| 3140HQBP9 | LAKEVIEW LOAN SERVICING LLC | 1 | \$75,800.00 | 6.82% | 0 | \$0.00 |
| 5140HQBI 7 | LOANDEPOT.COM, LLC | 11 | \$812,992.53 | 73.18% | Н | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$222,150.00 | 20% | | \$0.00 |
| Total | Montored, five | 15 | \$1,110,942.53 | 100% | 0 | \$0.00 |
| 1 otal | | 10 | Ψ1,110,5 12.00 | 100 /0 | | ΨΟ.ΟΟ |
| 3140HQBQ7 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$256,350.00 | 17.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$150,000.00 | 10.27% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$123,000.00 | 8.42% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$786,400.00 | 53.82% | 0 | \$0.00 |
| _ | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$145,500.00 | 9.95% | 0 | \$0.00 |
| Total | | 11 | \$1,461,250.00 | 100% | 0 | \$0.00 |
| | | | | | H | |
| 3140HQBR5 | AUSTIN CAPITAL BANK SSB | 1 | \$199,750.00 | 2.72% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$518,956.93 | 7.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$184,068.12 | 2.51% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$180,000.00 | 2.45% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$181,900.00 | 2.48% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 6 | \$1,126,350.00 | 15.34% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 20 | \$3,804,944.61 | 51.83% | 0 | \$0.00 |
| | NBH BANK | 2 | \$370,977.08 | 5.05% | 0 | \$0.00 |
| | PATRIOT MORTGAGE COMPANY | 1 | \$194,360.00 | 2.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$192,850.00 | 2.63% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$387,367.02 | 5.27% | 0 | \$0.00 |
| Total | | 39 | \$7,341,523.76 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140HQBS3 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$239,160.36 | 8.98% | 0 | \$0.00 |

| | CORNERSTONE HOME LENDING, INC | 1 | \$217,999.66 | 8.19% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$289,719.94 | 10.88% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$428,223.89 | 16.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$516,400.45 | 19.4% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$248,526.20 | 9.34% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$310,400.00 | 11.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$411,766.00 | 15.46% | 0 | \$0.00 |
| Total | | 9 | \$2,662,196.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HQBU8 | 1ST FINANCIAL, INC | 1 | \$90,000.00 | 2.74% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$396,069.57 | 12.06% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$104,368.53 | 3.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$305,600.00 | 9.31% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 19 | \$1,808,404.87 | 55.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$103,794.90 | 3.16% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$95,000.00 | 2.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$72,662.43 | 2.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$199,413.11 | 6.07% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$108,000.00 | 3.3% | 0 | \$0.00 |
| Total | | 34 | \$3,283,313.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HQBV6 | GEORGE MASON MORTGAGE, LLC | 2 | \$251,651.71 | 6.05% | 0 | \$0.00 |
| | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$128,000.00 | 3.08% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 7 | \$958,500.00 | 23.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 12 | \$1,623,195.86 | 39% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$139,032.43 | 3.34% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$112,000.00 | 2.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$674,623.48 | 16.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$274,743.87 | 6.6% | 0 | \$0.00 |
| Total | | 31 | \$4,161,747.35 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140HQBW4 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$228,920.00 | 2.81% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 2 | \$525,222.91 | 6.45% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$200,790.00 | 2.46% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$239,725.00 | 2.94% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC | 1 | \$289,468.38 | 3.55% 0 | \$0.00 |
|--|---|----|----------------|----------|--------|
| | CORNERSTONE HOME LENDING, INC | 2 | \$430,144.00 | 5.28% 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 10 | \$2,434,653.55 | 29.88% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$325,920.00 | 4% 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$256,775.20 | 3.15% 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$285,798.00 | 3.51% 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$203,600.00 | 2.5% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$221,371.57 | 2.72% 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$209,520.00 | 2.57% 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$290,710.31 | 3.57% 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$200,580.36 | 2.46% 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$668,518.66 | 8.2% 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$473,239.60 | 5.81% 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$215,340.00 | 2.64% 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$244,681.18 | 3% 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$203,502.02 | 2.5% 0 | \$0.00 |
| Total | | 34 | \$8,148,480.74 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HQBX2 | ACADEMY MORTGAGE CORPORATION | 1 | \$551,000.00 | 2.67% 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$649,500.00 | 3.15% 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$314,904.94 | 1.53% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$983,483.00 | 4.77% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$294,325.00 | 1.43% 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$434,250.00 | 2.1% 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$693,766.24 | 3.36% 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,163,098.11 | 5.64% 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$334,650.00 | 1.62% 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 4 | \$959,930.00 | 4.65% 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$378,300.00 | 1.83% 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$445,830.00 | 2.16% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,390,561.02 | 6.74% 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$634,075.00 | 3.07% 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$337,560.00 | 1.64% 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$225,040.00 | 1.09% 0 | \$0.00 |
| | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,382,944.49 | 6.7% 0 | \$0.00 |

| | | | | | | _ |
|-----------|--|----|-----------------|----------|---------------------------------------|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$216,600.00 | 1.05% 0 | \$0.00 | |
| | HOMESTREET BANK | 1 | \$417,100.00 | 2.02% 0 | \$0.00 | _ |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$367,665.00 | | | |
| | LAND HOME FINANCIAL SERVICES | 1 | \$203,700.00 | | | |
| | LOANDEPOT.COM, LLC | 2 | \$580,045.57 | 2.81% 0 | \$0.00 | _ |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,563,930.00 | 7.58% 0 | · · · · · · · · · · · · · · · · · · · | _ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$360,840.00 | 1.75% 0 | i | _ |
| | NETWORK FUNDING, LP | 1 | \$305,550.00 | 1.48% 0 | | _ |
| | OCMBC, INC | 1 | \$226,980.00 | 1.1% 0 | | _ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$258,990.00 | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$503,225.00 | 2.44% 0 | \$0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$237,650.00 | 1.15% 0 | \$0.00 | |
| | POINT MORTGAGE CORPORATION | 1 | \$479,249.12 | 2.32% 0 | \$0.00 | |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$445,923.95 | 2.16% 0 | \$0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$221,160.00 | 1.07% | \$0.00 | |
| | STEARNS LENDING, LLC | 2 | \$771,150.77 | 3.74% 0 | \$0.00 | |
| | SUMMIT FUNDING, INC | 1 | \$237,650.00 | 1.15% 0 | \$0.00 | |
| | SYNERGY ONE LENDING, INC | 1 | \$281,300.00 | 1.35% 0 | \$0.00 | |
| Total | | 65 | \$20,638,389.17 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3140HQCC7 | GEORGE MASON MORTGAGE, LLC | 2 | \$210,643.75 | 15.07% 0 | \$0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$99,500.00 | 7.12% 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 9 | \$880,000.00 | 62.94% 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$103,500.00 | 7.4% 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$104,500.00 | 7.47% 0 | \$0.00 | |
| Total | | 14 | \$1,398,143.75 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3140HQCE3 | LOANDEPOT.COM, LLC | 7 | \$2,412,200.00 | 84.19% 0 | \$0.00 | |
| | LYNX MORTGAGE BANK LLC | 1 | \$453,000.00 | 15.81% 0 | \$0.00 | |
| Total | | 8 | \$2,865,200.00 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3140HQCF0 | FREEDOM MORTGAGE CORPORATION | 2 | \$559,000.00 | 5.49% 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$1,131,024.19 | 11.11% 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 19 | \$5,497,481.40 | 54% 0 | \$0.00 | |
| | LYNX MORTGAGE BANK LLC | 2 | \$668,000.00 | 6.56% 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC | 1 | \$350,000.00 | 3.44% 0 | \$0.00 | |

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| | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$341,589.07 | 3.36% | 0 | \$0.00 |
|---------------------------------------|--|----|-----------------|--------|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$378,765.04 | 3.72% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,253,999.00 | 12.32% | 0 | \$0.00 |
| Total | | 32 | \$10,179,858.70 | 100% | | \$0.00 |
| | | | , , | | | |
| 3140HQCL7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$264,325.00 | 2.5% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$368,600.00 | 3.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$470,250.00 | 4.44% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 3 | \$878,030.38 | 8.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$628,800.00 | | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$203,700.00 | 1.92% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$226,010.00 | 2.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$653,780.00 | 6.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$264,810.00 | 2.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$843,900.00 | 7.97% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$249,850.00 | 2.36% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$337,750.00 | 3.19% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$259,960.00 | 2.46% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,113,560.00 | 10.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$270,145.00 | 2.55% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$281,300.00 | 2.66% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$294,325.00 | 2.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$656,690.00 | 6.2% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$449,350.00 | 4.25% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$213,400.00 | 2.02% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$397,700.00 | 3.76% | 0 | \$0.00 |
| | SNAPFI, INC | 1 | \$283,240.00 | 2.68% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$499,550.00 | 4.72% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$475,000.00 | 4.48% | 0 | \$0.00 |
| Total | | 33 | \$10,584,025.38 | 100% | 0 | \$0.00 |
| 3140HQCP8 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$184,300.00 | 2.51% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$194,431.00 | 2.65% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$413,963.80 | | | \$0.00 |
| · · · · · · · · · · · · · · · · · · · | | | | | _ | |

| | DHI MORTGAGE COMPANY, LTD | 1 | \$208,914.00 | 2.85% | 0 | \$0.00 |
|-----------|---|----|-----------------|--------|---|--------|
| | ENVOY MORTGAGE, LTD | 1 | \$240,952.00 | 3.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$962,495.00 | 13.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$405,650.00 | 5.53% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$180,420.00 | 2.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$194,000.00 | 2.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$247,350.00 | 3.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$676,450.54 | 9.23% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$183,330.00 | 2.5% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$200,575.34 | 2.74% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$439,972.62 | 6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$888,194.97 | 12.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$208,550.00 | 2.84% | 0 | \$0.00 |
| | NTFN, INC | 3 | \$691,100.00 | 9.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,085.00 | 2.39% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$236,703.13 | 3.23% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$208,526.00 | 2.84% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$190,899.77 | 2.6% | 0 | \$0.00 |
| Total | | 34 | \$7,331,863.17 | 100% | 0 | \$0.00 |
| | | | | | Ш | |
| 3140HQDD4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$139,433.78 | 10.07% | 0 | \$0.00 |
| | BELL BANK | 1 | \$139,530.67 | 10.08% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$136,623.78 | 9.87% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,714.11 | 5.4% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$143,306.63 | 10.35% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$117,037.83 | 8.46% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$136,706.39 | 9.88% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$131,908.83 | 9.53% | 0 | \$0.00 |
| | RESULTS MORTGAGE LLC | 1 | \$120,271.27 | 8.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$145,188.15 | 10.49% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$99,318.70 | 7.18% | 0 | \$0.00 |
| Total | | 11 | \$1,384,040.14 | 100% | 0 | \$0.00 |
| | | | . , , | | П | , |
| 3140HRA60 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$18,221,000.00 | 100% | | \$0.00 |

| Total | | 1 | \$18,221,000.00 | 100% | 0 | \$0.00 |
|---------------------------|--|--------|---|--------------|---|-------------------------|
| | | | | | | |
| 3140HRAD5 | WALKER & DUNLOP, LLC | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 |
| 3140HRAF0 | WELLS FARGO BANK, N.A | 1 | \$26,801,000.00 | 100% | 0 | \$0.00 |
| Total | WEELS TARGO BAINK, N.A | 1 | \$26,801,000.00 | 100% | | \$0.00 |
| 24.40*** | WELL SELECTION OF THE S | | * 4.6.024.000.00 | 1000 | | 40.00 |
| 3140HRAG8 | WELLS FARGO BANK, N.A | 1 | \$46,931,000.00 | 100% | | \$0.00 |
| Total | | 1 | \$46,931,000.00 | 100% | U | \$0.00 |
| 3140HRAH6 | WELLS FARGO BANK, N.A | 2 | \$77,166,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$77,166,000.00 | 100% | 0 | \$0.00 |
| 3140HRAV5 | BERKELEY POINT CAPITAL LLC | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 |
| Total | BEARDEET FORVI CHITTAE EEC | 1 | \$18,500,000.00 | 100% | | \$0.00 |
| | | | | | | |
| 3140HRAW3 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| 2140110060 | WALKED & DUNLOD LLC | 1 | ¢15,000,000,00 | 1000 | 0 | ¢0.00 |
| 3140HRB69 Total | WALKER & DUNLOP, LLC | 1 1 | \$15,900,000.00 \$15,900,000.00 | 100% 100% | - | \$0.00 \$0.00 |
| Total | | | φ13,700,000.00 | 100 /6 | | Ψ0.00 |
| 3140HRB77 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$1,940,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,940,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HRB93 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$861,000.00 | 100% | - | \$0.00 |
| Total | | 1 | \$861,000.00 | 100% | 0 | \$0.00 |
| 3140HRBC6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| 21 401100115 | DED MODECA CE CA DITAL LL C | 1 | ¢11.207.500.00 | 1000 | 0 | \$0.00 |
| 3140HRBH5 Total | RED MORTGAGE CAPITAL, LLC | 1 1 | \$11,206,500.00 \$11,206,500.00 | 100% 100% | - | \$0.00 \$0.00 |
| Total | | | φ11,200,300.00 | 100 /0 | | Ψ0.00 |
| 3140HRBJ1 | WELLS FARGO BANK, N.A | 1 | \$7,754,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,754,000.00 | 100% | 0 | \$0.00 |
| 3140HRBK8 | WELLS FARGO BANK, N.A | 1 | \$7,338,000.00 | 100% | 0 | \$0.00 |
| Total | WELLS I ARGO DAIN, N.A | 1 | \$7,338,000.00 | 100% | | \$0.00 |
| | | | + 1 ,000 0 ,000 0 000 0 | | | 7 |
| 3140HRBL6 | WELLS FARGO BANK, N.A | 1 | \$6,584,000.00 | 100% | | \$0.00 |
| Total | | 1 | \$6,584,000.00 | 100% | 0 | \$0.00 |

| 3140HRBM4 | WELLS FARGO BANK, N.A | 1 | \$9,622,000.00 | 100% | Ω | \$0.00 | |
|-----------|--|---|------------------------------------|--------|---|--------|--|
| | WELLS FARGO BAINK, N.A | 1 | | | - | | |
| Total | | 1 | \$9,622,000.00 | 100% | U | \$0.00 | |
| 3140HRBP7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,420,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$7,420,000.00 | 100% | 0 | \$0.00 | |
| 3140HRBS1 | Unavailable | 1 | ¢121 100 000 00 | 100% | 0 | \$0.00 | |
| | Ollavaliable | 1 | \$121,100,000.00 | | 1 | | |
| Total | | 1 | \$121,100,000.00 | 100% | U | \$0.00 | |
| 3140HRBT9 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$43,680,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$43,680,000.00 | 100% | 0 | \$0.00 | |
| 3140HRBX0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,294,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$9,294,000.00 | 100% | 0 | \$0.00 | |
| | | | | | H | | |
| 3140HRBY8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,652,000.00 | 100% | Ш | \$0.00 | |
| Total | | 1 | \$22,652,000.00 | 100% | 0 | \$0.00 | |
| 3140HRC27 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3140HRC43 | GREYSTONE SERVICING CORPORATION INC | 1 | \$790,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$790,000.00 | 100% | 0 | \$0.00 | |
| 3140HRC50 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$9,340,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$9,340,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HRC68 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,600,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$21,600,000.00 | 100% | 0 | \$0.00 | |
| 3140HRC84 | WALKER & DUNLOP, LLC | 1 | \$10,500,000.00 | 100% | Λ | \$0.00 | |
| Total | WALKER & DUNEOF, ELC | 1 | \$10,500,000.00 \$10,500,000.00 | 100% | 1 | \$0.00 | |
| = | | | + ± 0, ± 0 0, 0 0 0 0 0 0 | 200 /0 | Ĭ | Ψ0.00 | |
| 3140HRC92 | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |

| 3140HRCK7 | BELLWETHER ENTERPRISE | 1 | \$4,250,000.00 | 100% | \$0.0 | 0 |
|------------|-------------------------------------|---|---------------------|--------|-------|----------|
| Total | MORTGAGE INVESTMENTS, LLC | 1 | \$4,250,000.00 | 100% | \$0.0 | 0 |
| 10001 | | | ψ 1,22 0,0 0 0 10 0 | 100 /6 | φοιο | + |
| 3140HRCN1 | WALKER & DUNLOP, LLC | 1 | \$21,450,000.00 | 100% | \$0.0 | 0 |
| Total | | 1 | \$21,450,000.00 | 100% | \$0.0 | 0 |
| | | | | | | _ |
| 3140HRCP6 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$85,574,000.00 | 100% | \$0.0 | 0 |
| Total | | 1 | \$85,574,000.00 | 100% | \$0.0 | 0 |
| | | | | | | |
| 3140HRCQ4 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$78,749,000.00 | 100% | \$0.0 | 0 |
| Total | | 1 | \$78,749,000.00 | 100% | \$0.0 | 0 |
| | | | | | | _ |
| 3140HRCW1 | RED MORTGAGE CAPITAL, LLC | 1 | \$11,663,400.00 | 100% | 1 | _ |
| Total | | 1 | \$11,663,400.00 | 100% | \$0.0 | 0 |
| | JONES LANG LASALLE | | | | | \pm |
| 3140HRCZ4 | MULTIFAMILY, LLC | 1 | \$27,495,000.00 | 100% | \$0.0 | 0 |
| Total | | 1 | \$27,495,000.00 | 100% | \$0.0 | 0 |
| | | | | | | _ |
| 3140HRD26 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,000,000.00 | 100% | \$0.0 | 0 |
| Total | | 1 | \$26,000,000.00 | 100% | \$0.0 | 0 |
| | | | | | | _ |
| 3140HRD34 | DOUGHERTY MORTGAGE, LLC | 1 | \$17,000,000.00 | 100% | 1 | _ |
| Total | | 1 | \$17,000,000.00 | 100% | \$0.0 | <u> </u> |
| 2140110042 | CAPITAL ONE MULTIFAMILY | 1 | ¢10.250.000.00 | 1000 | φο ο | |
| 3140HRD42 | FINANCE, LLC | 1 | \$10,250,000.00 | 100% | · · | |
| Total | | 1 | \$10,250,000.00 | 100% | \$0.0 | 0 |
| | ALO TENERAL TRACA DITTAL | | | | | + |
| 3140HRD59 | M & T REALTY CAPITAL CORPORATION | 1 | \$11,000,000.00 | 100% | \$0.0 | 0 |
| Total | COR ORTHON | 1 | \$11,000,000.00 | 100% | \$0.0 | 0 |
| | | | . , | | · | |
| 3140HRD75 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,237,000.00 | 100% | \$0.0 | 0 |
| Total | | 1 | \$1,237,000.00 | 100% | \$0.0 | 0 |
| | | | | | | |
| 3140HRD83 | KEYBANK NATIONAL ASSOCIATION | 1 | \$12,155,000.00 | 100% | \$0.0 | 0 |
| Total | | 1 | \$12,155,000.00 | 100% | \$0.0 | 0 |
| | | | | | | |
| 3140HRDB6 | DOUGHERTY MORTGAGE, LLC | 1 | \$4,860,000.00 | 100% | \$0.0 | 0 |

| Total | | 1 | \$4,860,000.00 | 100% | 0 | \$0.00 | _ |
|---------------------------|--|--------|---|----------------------|---|-----------|---|
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , , , , , | |
| 3140HRDC4 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,288,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$3,288,000.00 | 100% | 0 | \$0.00 | _ |
| 3140HRDD2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,850,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$10,850,000.00 | 100% | 0 | \$0.00 | _ |
| 3140HRDE0 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,631,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$2,631,000.00 | 100% | 0 | \$0.00 | _ |
| 3140HRDF7 | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$33,576,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$33,576,000.00 | 100% | 0 | \$0.00 | |
| 3140HRDG5 Total | Unavailable | 1 1 | \$613,066,000.00 \$613,066,000.00 | 100% 100 % | 1 | | |
| 3140HRDH3 | Unavailable | 1 | \$203,882,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$203,882,000.00 | 100% | 0 | \$0.00 | |
| 3140HRDJ9 | WELLS FARGO BANK, N.A | 1 | \$4,182,000.00 | 100% | | | |
| Total | | 1 | \$4,182,000.00 | 100% | 0 | \$0.00 | |
| 3140HRDK6 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | _ |
| 3140HRDL4 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$9,600,000.00 | 100% | | | |
| Total | | 1 | \$9,600,000.00 | 100% | V | \$0.00 | |
| 3140HRDN0 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,389,900.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$1,389,900.00 | 100% | 0 | \$0.00 | |
| 3140HRDP5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$24,250,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$24,250,000.00 | 100% | 0 | \$0.00 | |
| 3140HRDQ3 | Unavailable | 1 | \$26,000,000.00 | 100% | _ | | _ |
| Total | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | |
| 3140HRDR1 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$13,745,000.00 | 100% | 0 | \$0.00 | |

| Total | | 1 | \$13,745,000.00 | 100% | 0 | \$0.00 |
|-----------|---|---|--|------|---|--------|
| | | | , -, -, -, -, -, -, -, -, -, -, -, -, -, | | | , |
| 3140HRDS9 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$38,662,000.00 | 100% | - | \$0.00 |
| Total | | 1 | \$38,662,000.00 | 100% | 0 | \$0.00 |
| 3140HRDT7 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,281,100.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,281,100.00 | 100% | 0 | \$0.00 |
| 3140HRDU4 | WALKER & DUNLOP, LLC | 1 | \$74,746,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$74,746,000.00 | 100% | 0 | \$0.00 |
| 3140HRDV2 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,483,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,483,000.00 | 100% | 0 | \$0.00 |
| 3140HRDW0 | KEYBANK NATIONAL ASSOCIATION | 1 | \$53,185,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$53,185,000.00 | 100% | 0 | \$0.00 |
| 3140HRDX8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,798,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,798,000.00 | 100% | 0 | \$0.00 |
| 3140HRDY6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,034,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,034,000.00 | 100% | 0 | \$0.00 |
| 3140HRDZ3 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$815,000.00 | 100% | 0 | \$0.00 |
| Total | , | 1 | \$815,000.00 | 100% | | \$0.00 |
| 3140HRE25 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| 3140HRE33 | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 |
| 3140HRE41 | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$1,557,700.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,557,700.00 | 100% | 0 | \$0.00 |
| 3140HRE66 | GREYSTONE SERVICING CORPORATION INC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |

| | | 1 | | | | Т | |
|-----------|--|---|------------------------------------|------|---|------------------|---|
| | ARBOR COMMERCIAL FUNDING I, | | | | H | | |
| 3140HRE74 | LLC | 1 | \$13,442,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$13,442,000.00 | 100% | 0 | \$0.00 | |
| 3140HRE82 | ARBOR COMMERCIAL FUNDING I, | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | |
| Total | LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3140HRE90 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,350,000.00 | 100% | o | \$0.00 | |
| Total | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | |
| 3140HREA7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | |
| 3140HREB5 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | |
| 3140HREC3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$18,884,250.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$18,884,250.00 | 100% | 0 | \$0.00 | |
| 3140HRED1 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | |
| 3140HREE9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,797,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$16,797,000.00 | 100% | 0 | \$0.00 | |
| 3140HREG4 | BERKELEY POINT CAPITAL LLC | 1 | \$10,835,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$10,835,000.00 | 100% | 0 | \$0.00 | |
| 3140HREH2 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | |
| Total | THE THE THE STREET CONTROL OF THE STREET, BEET | 1 | \$1,260,000.00 | 100% | - | \$0.00 | |
| 3140HREJ8 | BERKELEY POINT CAPITAL LLC | 1 | \$25,499,000.00 | 100% | Λ | \$0.00 | |
| Total | BERKELET FORM CAPITAL ELC | 1 | \$25,499,000.00 \$25,499,000.00 | 100% | - | \$0.00 \$0.00 | |
| | | | | | | | |
| 3140HREK5 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$9,350,000.00 | 100% | 0 | \$0.00 | _ |
| Total | | 1 | \$9,350,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |

| 3140HREL3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$29,038,000.00 | 100% | 0 | \$0.00 | |
|-----------|---|---|--------------------------------------|-------|---|-------------|--|
| Total | | 1 | \$29,038,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HREM1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HREN9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | |
| 3140HREP4 | WALVED & DUNLOD LLC | 1 | \$7,273,000.00 | 100% | Λ | \$0.00 | |
| Total | WALKER & DUNLOP, LLC | 1 | \$7,273,000.00 \$7,273,000.00 | 100% | + | | |
| lotai | | 1 | \$7,273,000.00 | 100% | V | \$0.00 | |
| 3140HREQ2 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | |
| | | | . , | | | | |
| 3140HRER0 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HRET6 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,125,000.00 | 100% | - | | |
| Total | | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | |
| 3140HREU3 | Unavailable | 1 | \$118,100,000.00 | 100% | 0 | \$0.00 | |
| Total | Unavanable | 1 | \$118,100,000.00 \$118,100,000.00 | 100% | + | | |
| lotai | | 1 | \$110,100,000.00 | 100 % | U | φυ.υυ | |
| 3140HREV1 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$249,000,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$249,000,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HREW9 | DOUGHERTY MORTGAGE, LLC | 1 | \$3,476,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$3,476,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HREX7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,399,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$3,399,000.00 | 100% | 0 | \$0.00 | |
| | CDEVETONE CEDITIONS | | | | | | |
| 3140HREY5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,400,000.00 | 100% | _ | | |
| Total | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | |
| 3140HRF24 | RED MORTGAGE CAPITAL, LLC | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | |
| Total | THE MORE OF THE PARTY AND THE | 1 | \$1,550,000.00 | 100% | - | · | |
| | | | T - 7 0 90 0 00 0 | _5570 | Ť | 4000 | |
| | • | | | | _ | | |

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|--------------------|---|---|---|------------------|--------|
| 3140HRF32 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,000,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% 0 | \$0.00 |
| 3140HRF40 | DOUGHERTY MORTGAGE, LLC | 1 | \$15,779,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$15,779,000.00 | 100% 0 | |
| 3140HRF57 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$5,734,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$5,734,000.00 | 100% 0 | \$0.00 |
| 3140HRF65 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$14,644,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$14,644,000.00 | 100% 0 | \$0.00 |
| 3140HRF73 | WALKER & DUNLOP, LLC | 1 | \$18,284,000.00 | 100% 0 100% 0 | |
| Total | | - | \$18,284,000.00 | 100% | \$0.00 |
| 3140HRF81 | DOUGHERTY MORTGAGE, LLC | 1 | \$11,300,000.00 | 100% 0 | |
| Total | | 1 | \$11,300,000.00 | 100% 0 | \$0.00 |
| 3140HRF99 | GREYSTONE SERVICING CORPORATION INC | 1 | \$19,650,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$19,650,000.00 | 100% 0 | \$0.00 |
| 3140HRFC2 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,300,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$7,300,000.00 | 100% 0 | \$0.00 |
| 3140HRFD0 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,892,000.00 | 100% 0 | \$0.00 |
| Total | DOUGHERTT MORTGREE, EEC | 1 | \$2,892,000.00 | 100% 0 | |
| 3140HRFE8 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,344,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$7,344,000.00 | 100% 0 | \$0.00 |
| 3140HRFF5 | KEYBANK NATIONAL ASSOCIATION | 1 | \$63,010,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$63,010,000.00 | 100% 0 | \$0.00 |
| 3140HRFG3 Total | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$6,093,000.00 \$6,093,000.00 | 100% 0 100% 0 | |
| - Julian | | | φυ,υ23,000.00 | 100 % 0 | φυ.υυ |
| 3140HRFH1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,037,500.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$6,037,500.00 | 100% 0 | \$0.00 |

| 3140HRFK4 | WALVED & DUNI OD LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
|------------|--|--------|---|--------|------------------|-------------------------|
| 1 | WALKER & DUNLOP, LLC | 1 | | | - | · |
| Total | | 1 | \$6,000,000.00 | 100% | U | \$0.00 |
| 3140HRFL2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| 3140HRFM0 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$30,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$30,600,000.00 | 100% | 0 | \$0.00 |
| 3140HRFN8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 |
| 3140HRFP3 | WALKER & DUNLOP, LLC | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| | | | | | Ш | |
| 3140HRFQ1 | WALKER & DUNLOP, LLC | 1 | \$18,362,000.00 | 100% | - | \$0.00 |
| Total | | 1 | \$18,362,000.00 | 100% | 0 | \$0.00 |
| 3140HRFR9 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3140HRFT5 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,071,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,071,000.00 | 100% | \boldsymbol{T} | \$0.00 |
| 3140HRFU2 | WALKER & DUNLOP, LLC | 1 | \$0.022.000.00 | 100% | Λ | 00.02 |
| Total | WALKER & DUNLOP, LLC | 1 1 | \$9,022,000.00 \$9,022,000.00 | 100% | - | \$0.00 \$0.00 |
| lotai | | 1 | \$7,022,000.00 | 100 /0 | U | φυ.υυ |
| 3140HRFV0 | WELLS FARGO BANK, N.A | 1 | \$25,870,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,870,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HRFW8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$17,105,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,105,000.00 | 100% | 0 | \$0.00 |
| | | | | | H | |
| 3140HRFX6 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3140HRFY4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$34,827,000.00 | 100% | 0 | \$0.00 |
| Total | The second secon | 1 | \$34,827,000.00 | 100% | - | \$0.00 |
| 214011DE71 | DED MODECA CE CARITALI LI C | 1 | ¢1 222 000 00 | 1000 | 0 | Φ0.00 |
| 3140HRFZ1 | RED MORTGAGE CAPITAL, LLC | 1 | \$1,333,000.00 | 100% | U | \$0.00 |

| | | - | | | _ | | |
|---------------------------|---|--------|---|----------------------|-----|----------|---|
| Total | | 1 | \$1,333,000.00 | 100% | 0 | \$0.00 | |
| 3140HRG23 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,700,000.00 | 100% | , O | \$0.00 | |
| Total | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | |
| 3140HRG56 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$27,732,000.00 | 100% | , 0 | \$0.00 | |
| Total | ASSOCIATION | 1 | \$27,732,000.00 | 100% | 0 | \$0.00 | |
| 3140HRG64 | M & T REALTY CAPITAL CORPORATION | 1 | \$13,600,000.00 | 100% | , O | \$0.00 | |
| Total | | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 | |
| 3140HRG98 Total | DOUGHERTY MORTGAGE, LLC | 1 | \$9,230,000.00 \$9,230,000.00 | 100% 100 % | _ | | |
| | | | Ψ2,220,000.00 | 100 /6 | | ψ0.00 | |
| 3140HRGB3 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,683,000.00 | 100% | O | \$0.00 | İ |
| Total | | 1 | \$1,683,000.00 | 100% | 0 | \$0.00 | |
| 3140HRGC1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$16,625,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$16,625,000.00 | 100% | 0 | \$0.00 | |
| 3140HRGD9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,060,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$2,060,000.00 | 100% | 0 | \$0.00 | |
| 3140HRGF4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,708,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$3,708,000.00 | 100% | 0 | \$0.00 | |
| 3140HRGG2 Total | CBRE MULTIFAMILY CAPITAL, INC | 1 1 | \$42,553,000.00 \$42,553,000.00 | 100% 100 % | - | 1 | |
| 3140HRGH0 | Unavailable | 1 | \$28,900,000.00 | 100% | | | |
| Total | | 1 | \$28,900,000.00 | 100% | 0 | \$0.00 | |
| 3140HRGJ6 Total | WALKER & DUNLOP, LLC | 1 1 | \$15,000,000.00 \$15,000,000.00 | 100% 100 % | — | | |
| 1 1111 | | 1 | ΨΙΖ,ΟΟΟ,ΟΟΟ.ΟΟ | 100 /0 | J | φυ.υυ | |
| 3140HRGK3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,090,000.00 | | | · | |
| Total | | 1 | \$3,090,000.00 | 100% | 0 | \$0.00 | |
| | | | | | ┸ | <u> </u> | |

| 3140HRGL1 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$23,730,000.00 | 100% | 0 | \$0.00 | |
|-----------|--|---|---------------------------|------|---|--------|--|
| Total | WORTONGE HAVESTWEETIS, EEC | 1 | \$23,730,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HRGM9 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$785,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$785,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HRGN7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$6,747,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$6,747,000.00 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3140HRGP2 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,022,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$6,022,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HRGQ0 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HRGS6 | Unavailable | 1 | \$43,283,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$43,283,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HRGW7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,857,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$6,857,000.00 | 100% | 0 | \$0.00 | |
| | | | , | | | | |
| 3140HRGX5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,119,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$8,119,000.00 | 100% | 0 | \$0.00 | |
| | | | , | | | | |
| 3140HRGY3 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,967,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$8,967,000.00 | 100% | - | | |
| | | | | | | | |
| 3140HRGZ0 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HRH22 | WALKER & DUNLOP, LLC | 1 | \$29,900,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$29,900,000.00 | 100% | 0 | \$0.00 | |
| | | | , , | | | | |
| 3140HRH30 | KEYBANK NATIONAL ASSOCIATION | 1 | \$19,700,000.00 | 100% | 0 | \$0.00 | |
| Total | - 1 | 1 | \$19,700,000.00 | 100% | 0 | \$0.00 | |
| | | _ | . , , | | П | , 3.33 | |
| 3140HRH48 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$56,961,000.00 | 100% | 0 | \$0.00 | |
| Total | ,= | 1 | \$56,961,000.00 | 100% | - | | |
| | • | _ | 1 - 7 - 7 - 7 - 7 - 7 - 7 | • | | 7 0 | |

| | | | • | | | | |
|---------------------------|--|--------|---|--------------|-----|---------------|--|
| 3140HRH55 | CINNAIRE CORPORATION | 1 | \$950,000.00 | 100% | Ω | \$0.00 | |
| | CINNAIRE CORPORATION | 1 | • | 100% | + + | · | |
| Total | | 1 | \$950,000.00 | 100% | V | \$0.00 | |
| 3140HRH63 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$15,800,000.00 | 100% | 0 | \$0.00 | |
| Total | , , , , | 1 | \$15,800,000.00 | 100% | - | | |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | |
| 3140HRH71 | ORIX REAL ESTATE CAPITAL, LLC | 1 | \$14,840,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$14,840,000.00 | 100% | 0 | \$0.00 | |
| | | | | | Н | <u> </u> | |
| 3140HRH97 | GREYSTONE SERVICING | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | |
| Total Total | CORPORATION INC | 1 | \$8,300,000.00 | 100% | | \$0.00 | |
| lotai | | 1 | \$6,300,000.00 | 100 % | V | \$0.00 | |
| | CAPITAL ONE MULTIFAMILY | | | | H | | |
| 3140HRHB2 | FINANCE, LLC | 1 | \$2,578,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$2,578,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HRHG1 | RED MORTGAGE CAPITAL, LLC | 1 | \$935,000.00 | 100% | - | | |
| Total | | 1 | \$935,000.00 | 100% | 0 | \$0.00 | |
| 214011011110 | DOLICHERTY MORTCA CE, LLC | 1 | ¢<10,000,00 | 1000 | Λ | \$0.00 | |
| 3140HRHH9 Total | DOUGHERTY MORTGAGE, LLC | 1 1 | \$618,000.00 \$618,000.00 | 100% 100% | +-1 | | |
| Total | | 1 | \$010,000.00 | 100% | ۲ | \$0.00 | |
| 3140HRHJ5 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$8,905,000.00 | 100% | 0 | \$0.00 | |
| Total | HENT MONTONED CON TIME, EDC | 1 | \$8,905,000.00 | 100% | + + | | |
| | | | + | | Ť | + 3333 | |
| 3140HRHK2 | JONES LANG LASALLE | 1 | ¢11 240 000 00 | 1000 | | ¢0.00 | |
| 3140HRHK2 | MULTIFAMILY, LLC | 1 | \$11,340,000.00 | 100% | Ш | · | |
| Total | | 1 | \$11,340,000.00 | 100% | 0 | \$0.00 | |
| 21.4011D1D40 | WELL G FARGO RANK NA | 1 | Φ10.045.000.00 | 1000 | 0 | Φ0.00 | |
| 3140HRHM8 Total | WELLS FARGO BANK, N.A | 1 | \$18,845,000.00 \$18,845,000.00 | 100% 100% | | | |
| Total | | 1 | \$10,045,000.00 | 100 % | V | \$0.00 | |
| | GREYSTONE SERVICING | | | | H | | |
| 3140HRHP1 | CORPORATION INC | 1 | \$2,873,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$2,873,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HRHR7 | GREYSTONE SERVICING | 1 | \$2,581,000.00 | 100% | اما | \$0.00 | |
| | CORPORATION INC | 1 | . , , | | Ш | · | |
| Total | | 1 | \$2,581,000.00 | 100% | 0 | \$0.00 | |
| | DELI WETHER ENTERRICE | | | | Н | | |
| 3140HRHW6 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,325,000.00 | 100% | 0 | \$0.00 | |
| Total | TOTAL STORE IN TENTINE IN THE STORE IN THE S | 1 | \$2,325,000.00 | 100% | 0 | \$0.00 | |
| | | - | ,,000,00 | 200,0 | Ť | | |
| | | | | | 1 | | |

| 3140HRHZ9 | PRUDENTIAL MULTIFAMILY | 1 | \$10,035,000.00 | 100% | 0 | \$0.00 | _ |
|---------------------------|------------------------------------|---|---|--------------|---|-------------------------|---|
| Total | MORTGAGE, LLC | 1 | \$10,035,000.00 | 100% | Ш | · | _ |
| Total | | 1 | \$10,033,000.00 | 100 /0 | V | φυ.υυ | _ |
| 3140HRJ20 | Unavailable | 1 | \$4,280,000.00 | 100% | 0 | \$0.00 | _ |
| Total | | 1 | \$4,280,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | _ |
| 3140HRJ38 | Unavailable | 1 | \$7,550,000.00 | 100% | | \$0.00 | _ |
| Total | | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 | _ |
| 3140HRJ53 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$35,473,000.00 | 100% | 0 | \$0.00 | _ |
| Total | | 1 | \$35,473,000.00 | 100% | 0 | \$0.00 | _ |
| 214011D161 | M & T REALTY CAPITAL | 1 | ¢10,600,000,00 | 1000 | 0 | \$0.00 | _ |
| 3140HRJ61 | CORPORATION | 1 | \$10,690,000.00 | 100% | Ш | \$0.00 | _ |
| Total | | 1 | \$10,690,000.00 | 100% | 0 | \$0.00 | _ |
| 3140HRJ87 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,040,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$2,040,000.00 | 100% | 0 | \$0.00 | |
| 3140HRJA2 | Unavailable | 1 | \$13,387,500.00 | 100% | Λ | \$0.00 | |
| Total | Unavanable | 1 | \$13,387,500.00 \$13,387,500.00 | 100% | - | \$0.00 \$0.00 | _ |
| Total | | 1 | \$13,307,300.00 | 100 /0 | v | φυ.υυ | _ |
| 3140HRJB0 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | _ |
| 3140HRJC8 | DOUGHERTY MORTGAGE, LLC | 1 | \$7,150,000.00 | 100% | - | | |
| <u>Total</u> | | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | |
| 3140HRJD6 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | _ |
| Total | | 1 | \$1,200,000.00 | 100% | | \$0.00 | |
| | | | | | | | |
| 3140HRJF1 | Unavailable | 1 | \$52,500,000.00 | 100% | | \$0.00 | |
| Total | | 1 | \$52,500,000.00 | 100% | 0 | \$0.00 | |
| 3140HRJG9 | SUNTRUST BANK | 1 | \$5,625,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$5,625,000.00 | 100% | - | \$0.00 | |
| 21401101117 | WALKED & DIMLOR ITC | 1 | ¢22 500 000 00 | 1000 | | ¢0.00 | |
| 3140HRJH7 Total | WALKER & DUNLOP, LLC | 1 | \$23,500,000.00 \$23,500,000.00 | 100% 100% | | \$0.00 \$0.00 | _ |
| 1 otal | | 1 | φ 43,300,000.00 | 100 % | V | φυ.υυ | _ |
| 3140HRJM6 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,342,000.00 | 100% | 0 | \$0.00 | _ |
| Total | | 1 | \$1,342,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |

| 3140HRJN4 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$11,446,000.00 | 100% | 0 | \$0.00 | |
|--------------|---|---|---|--------|---|--------|---|
| Total | Mont energy, and | 1 | \$11,446,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HRJP9 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,940,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$9,940,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HRJQ7 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,310,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$9,310,000.00 | 100% | 0 | \$0.00 | |
| 2140110102 | WALKED & DIBH OF THE | 1 | ¢2.541.000.00 | 1000 | | ФО ОО | |
| 3140HRJS3 | WALKER & DUNLOP, LLC | 1 | \$3,541,000.00 | 100% | - | · | |
| Total | | 1 | \$3,541,000.00 | 100% | U | \$0.00 | |
| 3140HRJT1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$411,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$411,000.00 | 100% | 0 | \$0.00 | |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| 3140HRJV6 | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$21,650,900.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$21,650,900.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HRJZ7 | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$32,939,900.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$32,939,900.00 | 100% | 0 | \$0.00 | |
| 24.407777720 | | | 440.004.000.00 | 100~ | | 40.00 | |
| 3140HRK28 | WELLS FARGO BANK, N.A | 1 | \$10,231,000.00 | 100% | - | | |
| Total | | 1 | \$10,231,000.00 | 100% | U | \$0.00 | |
| 3140HRK36 | WELLS FARGO BANK, N.A | 1 | \$44,660,000.00 | 100% | 0 | \$0.00 | |
| Total | WELESTARGO BARK, WA | 1 | \$44,660,000.00 | 100% | | | |
| 10441 | | - | Ψ11,000,000.00 | 100 /0 | Ū | ΨΟ.ΟΟ | |
| 3140HRK44 | WALKER & DUNLOP, LLC | 1 | \$22,183,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$22,183,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HRK77 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,216,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$3,216,000.00 | 100% | 0 | \$0.00 | |
| | | | | | Н | | |
| 3140HRK85 | KEYBANK NATIONAL ASSOCIATION | 1 | \$52,300,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$52,300,000.00 | 100% | 0 | \$0.00 | |
| 21401101/02 | HINT MODECACE CADITAL LLC | 7 | ¢15 072 000 00 | 1000 | 0 | \$0.00 | |
| 3140HRK93 | HUNT MORTGAGE CAPITAL, LLC | 7 | \$15,973,000.00 | 100% | - | | _ |
| Total | | 7 | \$15,973,000.00 | 100% | V | \$0.00 | _ |
| | | | | | | | |

| - | | | | | | |
|---|--|--------|---|----------------------|---|-------------------------|
| 3140HRKD4 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$6,974,166.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,974,166.00 | 100% | 0 | \$0.00 |
| 3140HRKF9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,593,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,593,000.00 | 100% | 0 | \$0.00 |
| 3140HRKG7 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$862,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$862,000.00 | 100% | 0 | \$0.00 |
| 3140HRKH5 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,370,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,370,000.00 | 100% | 0 | \$0.00 |
| 3140HRKL6 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,063,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,063,000.00 | 100% | 0 | \$0.00 |
| 3140HRKN2 Total | Unavailable | 1 1 | \$11,560,000.00 \$11,560,000.00 | 100% 100 % | | \$0.00 \$0.00 |
| 3140HRKQ5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,326,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,326,000.00 | 100% | 0 | \$0.00 |
| 3140HRKR3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 |
| 3140HRKV4 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$3,960,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,960,000.00 | 100% | 0 | \$0.00 |
| 3140HRKX0 Total | WELLS FARGO BANK, N.A | 1 | \$8,991,000.00 \$8,991,000.00 | 100% 100% | | \$0.00 \$0.00 |
| 2 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 1 | Ψ0,221,000.00 | 100 /0 | | ΨΟ•ΟΟ |
| 3140HRKY8 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,240,000.00 | 100% | | \$0.00 |
| Total | | 1 | \$3,240,000.00 | 100% | 0 | \$0.00 |
| 3140HRL68 Total | HUNT MORTGAGE CAPITAL, LLC | 1 1 | \$1,535,000.00 \$1,535,000.00 | 100% 100 % | | \$0.00 \$0.00 |
| | | | ,,50000 | | | T - 2 - 2 - 2 |
| 3140HRL84 | ARBOR COMMERCIAL FUNDING I, | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 |

| | LLC | | | | | |
|------------|--|---|-----------------------|--------|-------|--------------------------|
| Total | | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 |
| | ADDOD COMMEDCIAL ELIMINIC I | | | | | |
| 3140HRL92 | ARBOR COMMERCIAL FUNDING I, LLC | 2 | \$25,520,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$25,520,000.00 | 100% | 0 | \$0.00 |
| 3140HRLA9 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$45,684,000.00 | 100% | 0 | \$0.00 |
| Total | CBRE MOLTH AMILT CATTIAL, INC | 1 | \$45,684,000.00 | 100% | | \$0.00 \$ 0.00 |
| | | | | | | |
| 3140HRLC5 | DOUGHERTY MORTGAGE, LLC | 1 | \$11,890,000.00 | 100% | 1 1 - | \$0.00 |
| Total | | 1 | \$11,890,000.00 | 100% | 0 | \$0.00 |
| 3140HRLD3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 |
| 3140HRLE1 | MERCHANTS CAPITAL CORP | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,950,000.00 | 100% | _ | \$0.00 |
| 3140HRLJ0 | Unavailable | 1 | \$63,000,000.00 | 100% | 0 | \$0.00 |
| Total | Chavanaole | 1 | \$63,000,000.00 | 100% | _ | \$0.00 \$0.00 |
| | | | 402,000,000.00 | 100 /0 | | ΨΟ•ΟΟ |
| 3140HRLL5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$22,350,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,350,000.00 | 100% | 0 | \$0.00 |
| 3140HRLM3 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$34,219,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$34,219,000.00 | 100% | 0 | \$0.00 |
| 3140HRLN1 | WALKER & DUNLOP, LLC | 1 | \$3,770,000.00 | 100% | 0 | \$0.00 |
| Total | William & Bernaer, and | 1 | \$3,770,000.00 | 100% | _ | \$0.00 |
| | | | | | | |
| 3140HRLP6 | Unavailable | 1 | \$31,729,000.00 | 100% | | \$0.00 |
| Total | | 1 | \$31,729,000.00 | 100% | 0 | \$0.00 |
| 3140HRLQ4 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$675,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$675,000.00 | 100% | 0 | \$0.00 |
| 3140HRLR2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| 2140UDI SO | HINT MODTCACE CADITAL LLC | 1 | \$0.010.000.00 | 1000 | 0 | \$0.00 |
| 3140HRLS0 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$9,819,000.00 | 100% | U | \$0.00 |

| Total | | 1 | \$9,819,000.00 | 100% 0 | \$0.00 |
|-----------|--|---|------------------------------------|--------|--------|
| 3140HRLT8 | MERCHANTS CAPITAL CORP | 1 | \$1,096,535.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$1,096,535.00 | 100% 0 | \$0.00 |
| 3140HRLU5 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$13,521,000.00 | 100% 0 | \$0.00 |
| Total | HOW MORTGAGE CATTLE, EEC | 1 | \$13,521,000.00 \$13,521,000.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HRLV3 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$991,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$991,000.00 | 100% 0 | \$0.00 |
| 3140HRLW1 | BERKADIA COMMERCIAL | 1 | \$11,734,000.00 | 100% 0 | \$0.00 |
| Total | MORTGAGE LLC | 1 | \$11,734,000.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HRLY7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,777,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$3,777,000.00 | 100% 0 | \$0.00 |
| | BERKADIA COMMERCIAL | | | | |
| 3140HRLZ4 | MORTGAGE LLC | 1 | \$11,979,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$11,979,000.00 | 100% 0 | \$0.00 |
| 3140HRM26 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,100,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$10,100,000.00 | 100% 0 | \$0.00 |
| 3140HRM34 | CAPITAL ONE MULTIFAMILY | 1 | ¢17.070.000.00 | 100% 0 | \$0.00 |
| | FINANCE, LLC | 1 | \$17,070,000.00 | | · |
| Total | | 1 | \$17,070,000.00 | 100% 0 | \$0.00 |
| 3140HRM59 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$8,025,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$8,025,000.00 | 100% 0 | \$0.00 |
| 3140HRM67 | WALKER & DUNLOP, LLC | 3 | \$17,220,000.00 | 100% 0 | \$0.00 |
| Total | WALKER & DONEOF, ELC | 3 | \$17,220,000.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140HRM75 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$17,040,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$17,040,000.00 | 100% 0 | \$0.00 |
| 3140HRM83 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$22,277,000.00 | 100% 0 | \$0.00 |
| Total | | 1 | \$22,277,000.00 | 100% 0 | \$0.00 |
| 3140HRM91 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,937,000.00 | 100% 0 | \$0.00 |
| | | | + , 1,000.00 | | 70.00 |

| Total | | 1 | \$18,937,000.00 | 100% | 0 | \$0.00 |
|-----------|---|---|-----------------|------|---|--------|
| | | | | | | |
| 3140HRMA8 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$50,975,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$50,975,000.00 | 100% | 0 | \$0.00 |
| 3140HRMC4 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,612,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,612,000.00 | 100% | 0 | \$0.00 |
| 3140HRMF7 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 |
| 3140HRMK6 | KEYBANK NATIONAL ASSOCIATION | 1 | \$34,745,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$34,745,000.00 | 100% | 0 | \$0.00 |
| 3140HRML4 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,708,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,708,000.00 | 100% | 0 | \$0.00 |
| 3140HRMP5 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$7,574,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,574,000.00 | 100% | 0 | \$0.00 |
| 3140HRMR1 | KEYBANK NATIONAL ASSOCIATION | 1 | \$44,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$44,000,000.00 | 100% | 0 | \$0.00 |
| 3140HRMS9 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$33,954,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$33,954,000.00 | 100% | 0 | \$0.00 |
| 3140HRMT7 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,360,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,360,000.00 | 100% | 0 | \$0.00 |
| 3140HRMU4 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$61,807,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$61,807,000.00 | 100% | 0 | \$0.00 |
| 3140HRMV2 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 |
| 3140HRMY6 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$51,877,000.00 | 100% | | \$0.00 |
| Total | | 1 | \$51,877,000.00 | 100% | 0 | \$0.00 |

| | T | ı | | | _ | | |
|--------------|-------------------------------------|----|----------------------------------|--------|-----|---------------|--|
| 3140HRMZ3 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$1,990,000.00 | 100% | 0 | \$0.00 | |
| Total | CBRE MOLTH AMILT CAITTAL, INC | 1 | \$1,990,000.00 \$1,990,000.00 | 100% | | | |
| 1 Otal | | 1 | \$1,550,000.00 | 100 70 | U | φυ.υυ | |
| 3140HRNA7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$17,290,000.00 | 100% | 0 | \$0.00 | |
| Total | · · | 1 | \$17,290,000.00 | 100% | 0 | \$0.00 | |
| | | | , , | | | | |
| 3140HRNC3 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,893,000.00 | 100% | 0 | \$0.00 | |
| Total | LLC | 1 | \$10,893,000.00 | 100% | Λ | \$0.00 | |
| Iotai | | 1 | \$10,023,000.00 | 100 /6 | U | φ υ.υυ | |
| 3140HRNE9 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$24,857,000.00 | 100% | 0 | \$0.00 | |
| Total | , | 1 | \$24,857,000.00 | 100% | +-1 | \$0.00 | |
| | | | . , , | | | | |
| 3140HRNF6 | SUNTRUST BANK | 1 | \$27,075,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$27,075,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140HRNJ8 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$7,051,000.00 | 100% | - | | |
| Total | | 1 | \$7,051,000.00 | 100% | 0 | \$0.00 | |
| | | | | | H | | |
| 3140HRNT6 | SUNTRUST BANK | 1 | \$8,750,000.00 | 100% | - | | |
| Total | | 1 | \$8,750,000.00 | 100% | 0 | \$0.00 | |
| 21.40110.000 | CHEED AND A | 1 | Φ15 000 000 00 | 1000 | | Φ0.00 | |
| 3140HRQ89 | CITIBANK, N.A | 1 | \$15,000,000.00 | 100% | | | |
| Total | | 1 | \$15,000,000.00 | 100% | V | \$0.00 | |
| 3140HRQS5 | DOUGHERTY MORTGAGE, LLC | 1 | \$7,286,000.00 | 100% | Ω | \$0.00 | |
| Total | DOUGHERTT MORTGAGE, ELC | 1 | \$7,286,000.00 \$7,286,000.00 | 100% | - | · · | |
| Total | | - | Ψ1,200,000.00 | 100 /6 | ľ | ψ υ.υυ | |
| 3140HRQT3 | MERCHANTS CAPITAL CORP | 1 | \$4,942,520.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$4,942,520.00 | 100% | - | | |
| | | | . , , | | П | · | |
| 3140HRQU0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,850,000.00 | 100% | 0 | \$0.00 | |
| Total | WORTGAGE EEC | 1 | \$15,850,000.00 | 100% | 0 | \$0.00 | |
| 1 otal | | - | Ψ12,020,000.00 | 100 /0 | Ü | ψ0.00 | |
| 3140HRTU7 | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,851,000.00 | 100% | 0 | \$0.00 | |
| Total | rissecuritery | 1 | \$4,851,000.00 | 100% | 0 | \$0.00 | |
| 1 0 0 0 1 | | | ψ 1,02 1,00 000 0 | 20070 | Ť | 4000 | |
| 3140JG5A9 | QUICKEN LOANS INC | 7 | \$1,069,881.33 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,069,881.33 | 100% | _ | | |
| | | | | | П | | |
| 3140JG5B7 | QUICKEN LOANS INC | 76 | \$22,282,166.69 | 100% | 0 | \$0.00 | |
| Total | | 76 | \$22,282,166.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |

| 3140JG5C5 | DSLD MORTGAGE, LLC | 1 | \$130,111.09 | 0.65% | 0 | \$0.00 | |
|--------------|---|------|---------------------------|--------|---|--------------------------|---|
| | QUICKEN LOANS INC | 144 | \$19,969,012.97 | 99.35% | 0 | \$0.00 | |
| Total | | 145 | \$20,099,124.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JG5D3 | QUICKEN LOANS INC | 308 | \$50,214,771.89 | 100% | 0 | \$0.00 | |
| Total | | 308 | \$50,214,771.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JG5E1 | QUICKEN LOANS INC | 53 | \$15,016,337.92 | 100% | 0 | \$0.00 | |
| Total | | 53 | \$15,016,337.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JG5F8 | AMC, INC | 1 | \$631,186.46 | 0.27% | 0 | \$0.00 | |
| | DSLD MORTGAGE, LLC | 2 | \$371,939.39 | 0.16% | 0 | \$0.00 | |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | |
| | FIRST SECURITIES FINANCIAL | 1 | ¢240.750.00 | 0.10/ | ^ | ¢0.00 | |
| | SERVICES, INC | 1 | \$240,750.00 | 0.1% | U | \$0.00 | |
| | HOME1ST LENDING, LLC | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 | |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$453,100.00 | 0.19% | 0 | \$0.00 | |
| | NUVISTA FEDERAL CREDIT UNION | 2 | \$695,000.00 | 0.29% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 738 | \$233,031,256.14 | 98.7% | 0 | \$0.00 | |
| | SMART FINANCIAL CREDIT UNION | 1 | \$265,600.00 | 0.12% | 0 | \$0.00 | |
| Total | | 748 | \$236,098,581.99 | 100% | | \$0.00 | |
| | | | | | | | |
| 3140JG5G6 | ASSOCIATED MORTGAGE | 1 | \$319,588.08 | 1.12% | 0 | \$0.00 | |
| | BANKERS, INC QUICKEN LOANS INC | 94 | \$28,089,025.65 | 98.88% | Ш | · | |
| Total | QUICKEN LOANS INC | 95 | \$28,408,613.73 | 100% | | \$0.00 \$ 0.00 | _ |
| Total | | 95 | \$20,400,013.73 | 100% | V | \$0.00 | |
| 3140JG5H4 | QUICKEN LOANS INC | 321 | \$31,122,109.95 | 100% | Λ | \$0.00 | |
| Total | QUICKLIV LOANS INC | 321 | \$31,122,109.95 | 100% | - | \$0.00 \$0.00 | _ |
| Total | | 321 | φ31,122,107.73 | 100 /0 | v | φυ.υυ | |
| | ALLIANZE MORTGAGE SERVICES | | | | Н | | _ |
| 3140JG5J0 | INC | 1 | \$114,858.60 | 0.45% | 0 | \$0.00 | |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$116,253.55 | 0.45% | 0 | \$0.00 | |
| | NORTH COUNTRY FEDERAL | 1 | \$116,852.79 | 0.45% | 0 | \$0.00 | |
| | CREDIT UNION | 21.5 | · | | Н | · | |
| m . 1 | QUICKEN LOANS INC | 215 | \$25,337,051.84 | 98.65% | - | | |
| Total | | 218 | \$25,685,016.78 | 100% | U | \$0.00 | |
| | | | | | | +0.00 | |
| 3140JG5K7 | QUICKEN LOANS INC | 163 | \$22,589,672.54 | 100% | - | | |
| Total | | 163 | \$22,589,672.54 | 100% | 0 | \$0.00 | |
| 24.407.027.5 | 011101111111111111111111111111111111111 | | \$4. 7.0 2.2.2.2.2 | 4000 | _ | + | |
| 3140JG5L5 | QUICKEN LOANS INC | 94 | \$15,234,241.90 | | - | | |
| Total | | 94 | \$15,234,241.90 | 100% | 0 | \$0.00 | |
| | | | | | Н | | |
| 3140JG5M3 | QUICKEN LOANS INC | 203 | \$38,365,800.34 | 100% | - | | |
| Total | | 203 | \$38,365,800.34 | 100% | 0 | \$0.00 | |

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| | | | | | т т | | |
|-----------|---|-----|-----------------|--------|---------------------|----------------|---|
| 3140JG5N1 | QUICKEN LOANS INC | 11 | \$3,157,997.84 | 100% | 0 | \$0.00 | _ |
| Total | QUICKEN ESTENDEN | 11 | \$3,157,997.84 | | + + | | _ |
| | | | 1-9 - 9 | | | , | _ |
| 3140JG5P6 | QUICKEN LOANS INC | 46 | \$24,939,496.50 | 100% | 0 | \$0.00 | |
| Total | | 46 | \$24,939,496.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JG5Q4 | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$482,246.21 | 1.15% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 146 | \$39,726,413.12 | 94.75% | 0 | \$0.00 | |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$519,430.82 | 1.24% | 0 | \$0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$1,200,279.86 | 2.86% | 0 | \$0.00 | |
| Total | | 150 | \$41,928,370.01 | 100% | 0 | \$0.00 | |
| 3140JG5R2 | CLASSIC MORTGAGE LLC | 1 | \$259,694.75 | 1.06% | Ω | \$0.00 | _ |
| 5140JOJK2 | QUICKEN LOANS INC | 95 | \$24,342,646.47 | 98.94% | 1 1 | | _ |
| Total | QUICKLIV LOANS IIVC | 96 | \$24,602,341.22 | 100% | + + | \$0.00 | _ |
| Total | | 70 | Ψ24,002,541.22 | 100 /0 | | Ψ0.00 | _ |
| 3140JG5S0 | QUICKEN LOANS INC | 596 | \$41,817,154.09 | 100% | 0 | \$0.00 | _ |
| Total | | 596 | \$41,817,154.09 | 100% | | | _ |
| | | | . , , | | | | |
| 3140JG5T8 | QUICKEN LOANS INC | 313 | \$30,811,856.56 | 100% | 0 | \$0.00 | |
| Total | | 313 | \$30,811,856.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JG5U5 | QUICKEN LOANS INC | 261 | \$30,759,700.61 | 100% | 1 1 | | _ |
| Total | | 261 | \$30,759,700.61 | 100% | 0 | \$0.00 | _ |
| 3140JG5V3 | QUICKEN LOANS INC | 294 | \$40,567,075.13 | 100% | Λ | \$0.00 | _ |
| Total | QUICKEN LOANS INC | 294 | \$40,567,075.13 | | $\boldsymbol{\top}$ | - | _ |
| Total | | 294 | φ+0,507,075.15 | 100 /6 | ľ | \$0.00 | - |
| 3140JG5W1 | BAY TO BAY LENDING, LLC | 1 | \$169,314.47 | 0.52% | 0 | \$0.00 | _ |
| <u> </u> | OUICKEN LOANS INC | 199 | \$32,291,005.50 | | _ | | _ |
| Total | | 200 | \$32,460,319.97 | 100% | 1 1 | | _ |
| | | | . , , | | | | |
| 3140JG5X9 | QUICKEN LOANS INC | 186 | \$13,072,397.26 | 100% | 0 | \$0.00 | |
| Total | | 186 | \$13,072,397.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JG5Y7 | QUICKEN LOANS INC | 185 | \$18,166,910.96 | | + + | · | _ |
| Total | | 185 | \$18,166,910.96 | 100% | 0 | \$0.00 | _ |
| | | | | | Н | | |
| 3140JG5Z4 | QUICKEN LOANS INC | 99 | \$11,636,076.33 | | $\boldsymbol{	au}$ | | _ |
| Total | | 99 | \$11,636,076.33 | 100% | 0 | \$0.00 | |
| 3140JG6D2 | QUICKEN LOANS INC | 34 | \$10,015,521.51 | 100% | n | \$0.00 | _ |
| D140100D2 | Kolckey found inc | 34 | φ10,013,341.31 | 100% | U | φ υ. υυ | _ |

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| Total | | 34 | \$10,015,521.51 | 100% | 0 | \$0.00 |
|------------|---|-------|-------------------------------|--------|----------|--------|
| 21.4010.00 | OLUGUEN I OLNG DIG | 27 | φ10 1 07 106 75 | 1000 | _ | Ф0.00 |
| 3140JG6E0 | QUICKEN LOANS INC | 37 | \$10,127,186.75 | | | \$0.00 |
| Total | | 37 | \$10,127,186.75 | 100% | U | \$0.00 |
| 3140JG6F7 | QUICKEN LOANS INC | 174 | \$12,888,339.47 | 100% | 0 | \$0.00 |
| Total | QUICKLIV LOTHIUS IIVC | 174 | \$12,888,339.47 | 100% | - | \$0.00 |
| lotai | | 1/4 | φ12,000,339. 4 7 | 100 /0 | Ů | φυ.υυ |
| 3140JG6G5 | ACG FUNDING INC | 1 | \$400,000.00 | 0.61% | 0 | \$0.00 |
| | DSLD MORTGAGE, LLC | 1 | \$207,765.00 | | \vdash | \$0.00 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$254,679.17 | 0.39% | | \$0.00 |
| | GFL CAPITAL MORTGAGE, INC | 1 | \$363,750.00 | | - | \$0.00 |
| | QUICKEN LOANS INC | 216 | \$63,912,614.41 | 98.12% | | \$0.00 |
| Total | | 220 | \$65,138,808.58 | | | \$0.00 |
| | | | | | | |
| 3140JG6H3 | QUICKEN LOANS INC | 15 | \$4,862,277.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,862,277.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JG6J9 | QUICKEN LOANS INC | 20 | \$6,091,497.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,091,497.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JG6K6 | QUICKEN LOANS INC | 24 | \$6,590,318.05 | 100% | \vdash | \$0.00 |
| Total | | 24 | \$6,590,318.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JG6L4 | ACG FUNDING INC | 6 | \$3,020,600.00 | | - | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$653,000.00 | | Н | \$0.00 |
| | ARCUS LENDING INC | 2 | \$941,774.00 | | | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$322,145.00 | | _ | \$0.00 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$228,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$298,400.00 | 0.09% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$512,000.00 | 0.16% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC | 1 | \$416,100.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$204,000.00 | | _ | \$0.00 |
| | QUICKEN LOANS INC | 1,034 | \$311,477,706.25 | 97.03% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 2 | \$578,550.00 | 0.18% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$403,750.00 | 0.13% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$599,200.00 | 0.19% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$661,650.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELIN | 1 | \$237,400.00 | 0.07% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$452,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 1,057 | \$321,006,675.25 | 100% | 0 | \$0.00 |

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|-----------|--|-----|------------------------------------|--------|---|------------------|---|
| 3140JG6M2 | OUICVEN LOANS INC | 133 | \$19.400.592.72 | 100% | Ω | \$0.00 | _ |
| | QUICKEN LOANS INC | | \$18,409,583.73 | | Н | · · | _ |
| Total | | 133 | \$18,409,583.73 | 100% | V | \$0.00 | _ |
| 3140JG6N0 | ACCESSBANK TEXAS | 1 | \$158,795.32 | 0.65% | 0 | \$0.00 | _ |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 145 | \$23,760,177.52 | 97.34% | 0 | \$0.00 | |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.71% | 0 | \$0.00 | |
| | VIRGINIA NATIONAL BANK | 1 | \$157,160.00 | 0.64% | 0 | \$0.00 | |
| Total | | 149 | \$24,408,632.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JG6P5 | ACCESSBANK TEXAS | 1 | \$146,827.41 | 0.08% | 0 | \$0.00 | |
| | ACG FUNDING INC | 1 | \$356,000.00 | | | | |
| | AMC, INC | 1 | \$378,300.00 | 0.21% | 0 | \$0.00 | |
| | DSLD MORTGAGE, LLC | 1 | \$224,735.84 | 0.13% | 0 | \$0.00 | |
| | FIRSTLINE HOME LOANS, INC | 1 | \$679,650.00 | 0.38% | 0 | \$0.00 | |
| | GOOGAIN, INC | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 | |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$537,000.00 | 0.3% | 0 | \$0.00 | |
| | LA PAZ MORTGAGE, INC | 1 | \$672,750.00 | 0.38% | 0 | \$0.00 | |
| | MEMBERSALLIANCE CREDIT UNION | 1 | \$235,125.00 | 0.13% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 618 | \$173,333,917.75 | 98.06% | 0 | \$0.00 | |
| Total | | 627 | \$176,802,306.00 | 100% | 0 | \$0.00 | |
| | | | | | | | _ |
| 3140JG6Q3 | QUICKEN LOANS INC | 76 | \$19,854,231.99 | | т | \$0.00 | |
| Total | | 76 | \$19,854,231.99 | 100% | 0 | \$0.00 | _ |
| | | | | | | | _ |
| 3140JG6R1 | QUICKEN LOANS INC | 204 | | | | | _ |
| Total | | 204 | \$19,944,688.10 | 100% | 0 | \$0.00 | |
| 3140JG6S9 | QUICKEN LOANS INC | 194 | \$26,773,305.21 | 100% | Λ | \$0.00 | _ |
| Total | QUICKEN LOANS INC | 194 | \$26,773,305.21 \$26,773,305.21 | 100% | Н | \$0.00 \$0.00 | _ |
| Total | | 194 | \$20,773,303.21 | 100% | υ | φυ.υυ | _ |
| 3140JG6T7 | QUICKEN LOANS INC | 153 | \$25,013,701.25 | 100% | 0 | \$0.00 | _ |
| Total | QUICIEIT DOTATO INC | 153 | \$25,013,701.25 | | Н | | - |
| 10441 | | 100 | Ψ20,010,7 01.20 | 100 /6 | Ū | ΨΟ.ΟΟ | _ |
| 3140JGAA3 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$169,572.78 | 8.65% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$326,798.93 | 16.68% | 0 | \$0.00 | |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$160,757.96 | 8.2% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES | 1 | \$167,236.02 | 8.53% | 0 | \$0.00 | |

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| | MORTGAGES UNLIMITED INC | 1 | \$159,851.93 | 8.16% | 0 | \$0.00 | |
|-----------|---|----|----------------|--------|---|---------------|--|
| | MOVEMENT MORTGAGE LLC | 1 | \$154,867.38 | | | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$486,749.76 | 24.84% | 0 | \$0.00 | |
| | RESULTS MORTGAGE LLC | 1 | \$164,546.59 | 8.4% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE | 1 | \$169,277.85 | 8.64% | 0 | \$0.00 | |
| Total | CORPORATION | 12 | \$1,959,659.20 | 100% | Λ | \$0.00 | |
| Total | | 12 | \$1,939,039.20 | 100 % | V | \$0.00 | |
| 3140JGAB1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$783,690.23 | 18.09% | 0 | \$0.00 | |
| | BELL BANK | 1 | \$222,771.55 | 5.14% | 0 | \$0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$503,860.76 | 11.63% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$209,458.13 | 4.83% | 0 | \$0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$182,165.04 | 4.2% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$203,263.44 | 4.69% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,852.18 | 4.15% | 0 | \$0.00 | |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$203,482.23 | 4.7% | 0 | \$0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$193,792.61 | 4.47% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$208,327.05 | 4.81% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 2 | \$441,060.74 | 10.18% | 0 | \$0.00 | |
| | RESULTS MORTGAGE LLC | 3 | \$608,260.58 | 14.04% | 0 | \$0.00 | |
| | STEARNS LENDING LLC | 1 | \$190,680.47 | 4.4% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$202,133.68 | 4.67% | 0 | \$0.00 | |
| Total | | 21 | \$4,332,798.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JGAC9 | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$185,840.87 | 35.15% | 0 | \$0.00 | |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$175,467.21 | 33.18% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 1 | \$167,450.36 | | - | · | |
| Total | | 3 | \$528,758.44 | 100% | 0 | \$0.00 | |
| 3140JGAD7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$240,760.99 | 39.27% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$207,629.97 | 33.86% | 0 | \$0.00 | |
| | MORTGAGES UNLIMITED INC | 1 | \$164,723.71 | 26.87% | 0 | \$0.00 | |
| Total | | 3 | \$613,114.67 | 100% | 0 | \$0.00 | |

| 3140JGAE5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$564,166.02 | 27.89% | 0 | \$0.00 | |
|-----------|---|----|----------------|--------|---|--------|--|
| | BANKVISTA | 1 | \$153,096.16 | 7.57% | 0 | \$0.00 | |
| | EAGLE HOME MORTGAGE LLC | 1 | \$207,962.23 | 10.28% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$217,047.71 | 10.73% | 0 | \$0.00 | |
| | GUARANTEED RATE INC | 1 | \$188,744.63 | 9.33% | 0 | \$0.00 | |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$109,610.00 | 5.42% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 3 | \$582,348.29 | 28.78% | 0 | \$0.00 | |
| Total | | 11 | \$2,022,975.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JGC29 | BANK 34 A FEDERAL BANK | 1 | \$119,188.36 | 7.88% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$155,041.76 | 10.25% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$149,946.96 | 9.92% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$326,556.72 | 21.6% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE COORPORATION A CORPORATION | 1 | \$141,880.20 | 9.38% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$488,433.46 | 32.31% | 0 | \$0.00 | |
| | WELLS FARGO BANK NA | 1 | \$130,872.33 | 8.66% | 0 | \$0.00 | |
| Total | | 10 | \$1,511,919.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JGC37 | BROKER SOLLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$189,926.17 | 17.82% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$276,243.18 | 25.93% | 0 | \$0.00 | |
| | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1 | \$184,112.10 | 17.28% | 0 | \$0.00 | |
| | PRIMELENDING A PAINSCAPITAL COMPANY | 1 | \$222,672.54 | 20.9% | 0 | \$0.00 | |
| | THE HOME LENDING GROUP LLC A DELAWARE LLC | 1 | \$192,552.49 | 18.07% | 0 | \$0.00 | |
| Total | | 5 | \$1,065,506.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JGC45 | ACADEMY MORTGAGE CORPORATION | 2 | \$236,989.74 | 12.68% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$146,139.86 | 7.82% | 0 | \$0.00 | |
| | CERTAINTY HOME LOANS INC | 1 | \$106,583.21 | 5.7% | 0 | \$0.00 | |
| | | 1 | \$106,476.67 | 5.7% | 0 | \$0.00 | |

| | CMG MORTGAGE INC DBA CMG | | | | | | |
|-----------|--|----|----------------|--------|---|--------|---|
| | FINANCIAL | | | | | | |
| | CMG MORTGAGE INC DBA CMG FINANCIAL 1820 | 1 | \$137,316.48 | 7.35% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$100,772.16 | 5.39% | 0 | \$0.00 | |
| | GARDNER FINNCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$111,854.04 | 5.98% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$221,187.26 | 11.83% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$130,806.67 | 7% | 0 | \$0.00 | |
| | LOANDEPOT COM LLC | 1 | \$82,906.99 | 4.44% | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | \$129,837.73 | 6.95% | 0 | \$0.00 | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$123,269.93 | 6.6% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$141,949.45 | 7.59% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$92,900.58 | 4.97% | 0 | \$0.00 | _ |
| Total | | 16 | \$1,868,990.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JGC52 | ALTERRA GROUP LLC A NEVADA LIMITED LIABILITY CORPORATION | 1 | \$160,628.79 | 7.04% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | \$159,874.81 | 7.01% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$160,374.84 | 7.03% | 0 | \$0.00 | |
| | CENDERA FUNDING INC | 1 | \$156,582.43 | 6.86% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING INC | 3 | \$497,337.35 | 21.8% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$164,021.96 | 7.19% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$161,145.65 | 7.06% | 0 | \$0.00 | |
| | HOMETOWN LENDERS INC A CORPORATION | 1 | \$155,034.08 | 6.8% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$159,874.81 | 7.01% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$172,560.91 | 7.56% | 0 | \$0.00 | |
| | SWBC MORTGAGE CORP A CORPORATION | 1 | \$172,471.02 | 7.56% | 0 | \$0.00 | |
| | WALLICK AND VOLK INC | 1 | \$161,228.33 | 7.08% | 0 | \$0.00 | |
| Total | | 14 | \$2,281,134.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |

| 3140JGC60 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$217,775.37 | 6.95% 0 | \$0.00 |
|-----------|--|----|----------------|----------|--|
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$190,660.78 | 6.09% 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$203,482.23 | 6.5% 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$217,793.17 | 6.95% 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL 1820 | 1 | \$181,410.39 | 5.79% 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$211,202.54 | 6.74% 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$190,590.67 | 6.09% 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$178,309.17 | 5.69% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$223,589.80 | 7.14% 0 | \$0.00 |
| | LOANDEPOT COM LLC | 1 | \$308,419.93 | 9.85% 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$215,055.35 | 6.87% 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$186,031.31 | 5.94% 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$205,273.54 | 6.55% 0 | \$0.00 |
| | THRIVE MORTGAGE LLCA LIIMITED LIABILITY COMPANY | 1 | \$207,014.16 | 6.61% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$195,510.08 | 6.24% 0 | \$0.00 |
| Total | | 15 | \$3,132,118.49 | 100% 0 | \$0.00 |
| 3140JGC78 | AMERICAN TRUST AND SAVINGS | 1 | \$191,961.93 | 22.69% 0 | \$0.00 |
| | BANK A CORPORATION CMG MORTGAGE INC DBA CMG | 1 | \$211,227.75 | 24.96% 0 | |
| | FINANCIAL | | · | | · |
| | PERL MORTGAGE INC RUHL MORTGAGE LLC A LIMITED | 1 | \$215,268.30 | 25.44% 0 | \$0.00 |
| | LIABILITY CORPORATION | 1 | \$227,656.58 | | · |
| Total | | 4 | \$846,114.56 | 100% 0 | \$0.00 |
| | CDI DANIZ 6 TDI ICT A | | | | |
| 3140JGC86 | CBI BANK & TRUST A COPRORATION | 1 | \$90,105.83 | 16.85% 0 | · |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$56,876.67 | 10.64% 0 | |
| | | 1 | \$84,605.85 | 15.82% 0 | \$0.00 |

| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | | | | | |
|-----------|---|---|--------------|--------|---|--------|
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$91,569.30 | 17.12% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$211,636.75 | 39.57% | o | \$0.00 |
| Total | | 7 | \$534,794.40 | 100% | 0 | \$0.00 |
| 3140JGC94 | AMERICAN BANK AND TRUST COMPANY NA | 2 | \$158,585.89 | 46.6% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$50,336.90 | 14.79% | _ | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$71,525.14 | 21.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$59,857.53 | 17.59% | 0 | \$0.00 |
| Total | | 5 | \$340,305.46 | 100% | 0 | \$0.00 |
| 3140JGCB9 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$170,207.75 | 29.48% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$90,660.20 | 15.7% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$155,518.89 | 26.93% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$161,001.93 | 27.89% | 0 | \$0.00 |
| Total | | 4 | \$577,388.77 | 100% | 0 | \$0.00 |
| 3140JGCC7 | CHELSEA GROTON BANK A MUTUAL SAVINGS BANK | 1 | \$169,487.10 | 24.3% | 0 | \$0.00 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$185,438.82 | 26.59% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$35,146.98 | 5.04% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$207,511.98 | 29.75% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$99,849.38 | 14.32% | 0 | \$0.00 |
| Total | | 5 | \$697,434.26 | 100% | 0 | \$0.00 |
| 3140JGCD5 | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$147,463.23 | 3.75% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$444,883.18 | 11.32% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$354,342.34 | 9.02% | 0 | \$0.00 |
| | GUARANTEED RATE INC A | 1 | \$122,818.80 | 3.13% | 0 | \$0.00 |

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| Lugai i iiiig. i | DELAWARE CORRORATION | ATION I | | I I | JG/A I |
|------------------|---|---------|----------------|----------|-----------|
| | DELAWARE CORPORATION | | | | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$318,779.68 | 8.11% 0 | \$0.00 |
| | HOMESTREAD FUNDING CORP A CORPORATION | 1 | \$160,448.09 | 4.08% 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$184,228.19 | 4.69% 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 3 | \$506,372.91 | 12.89% 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$158,965.46 | 4.05% 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 2 | \$349,496.95 | 8.89% 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$473,990.68 | 12.06% 0 | \$0.00 |
| | WEBSTER BANK NA | 3 | \$478,002.11 | 12.16% 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,670.20 | 5.85% 0 | \$0.00 |
| Total | | 22 | \$3,929,461.82 | 100% 0 | \$0.00 |
| | | | . , , | | · |
| 3140JGCE3 | CHELSEA GROTON BANK A MUTUAL SAVINGS BANK | 1 | \$193,158.63 | 3.72% 0 | \$0.00 |
| | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$440,474.92 | 8.47% 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$132,698.53 | 2.55% 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 7 | \$1,479,728.99 | 28.47% 0 | \$0.00 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 2 | \$266,412.39 | 5.13% 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$219,683.02 | 4.23% 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$299,298.14 | 5.76% 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$314,795.78 | 6.06% 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$161,766.59 | 3.11% 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$224,350.56 | | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$166,602.61 | 3.21% 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$210,096.85 | 4.04% 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | \$370,462.79 | 7.13% 0 | \$0.00 |

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| | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION | 1 | \$142,868.86 | 2.75% | 0 | \$0.00 | |
|-----------|--|----|----------------|--------|---|--------|---|
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$137,352.40 | 2.64% | 0 | \$0.00 | |
| | WEBSTER BANK NA | 1 | \$283,091.52 | 5.45% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,752.02 | 2.96% | 0 | \$0.00 | |
| Total | | 25 | \$5,197,594.60 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3140JGCF0 | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$145,089.27 | 11.64% | 0 | \$0.00 | |
| | CITIZENS BANK NA | 1 | \$207,961.29 | 16.68% | 0 | \$0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$134,449.41 | 10.78% | 0 | \$0.00 | |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$93,068.68 | 7.47% | 0 | \$0.00 | |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$243,311.22 | 19.52% | 0 | \$0.00 | |
| | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION | 1 | \$125,922.33 | 10.1% | 0 | \$0.00 | |
| | UNION SAVINGS BANK A CONNECTICUT CORPORATION | 1 | \$157,377.94 | 12.62% | 0 | \$0.00 | |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$139,525.04 | 11.19% | 0 | \$0.00 | |
| Total | | 8 | \$1,246,705.18 | 100% | 0 | \$0.00 | |
| | | | | | Н | | |
| 3140JGCG8 | CITIBANK NA | 1 | \$260,528.87 | 12.97% | 0 | \$0.00 | |
| | CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION | 1 | \$193,732.72 | 9.64% | Щ | · | |
| | FAIRFIELD COUNTY BANK | 1 | \$231,880.09 | 11.54% | 0 | \$0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$105,853.96 | 5.27% | 0 | \$0.00 | |
| | LIBERTY BANK | 1 | \$129,316.59 | 6.44% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$252,551.57 | 12.57% | 0 | \$0.00 | |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$287,303.63 | 14.3% | 0 | \$0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$183,791.26 | 9.15% | 0 | \$0.00 | |
| | UNITED BANK A STATE CHARTERED BANK | 2 | \$363,907.94 | 18.12% | 0 | \$0.00 | _ |
| Total | | 10 | \$2,008,866.63 | 100% | 0 | \$0.00 | _ |
| | | | . | | Ц | | |
| 3140JGCH6 | FAIRFIELD COUNTY BANK | 1 | \$135,816.80 | 9.54% | 0 | \$0.00 | |

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| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$183,705.84 | 12.91% | 0 | \$0.00 | |
|-----------|--|----|-----------------------------|--------|---|--------|--|
| | LIBERTY BANK | 2 | \$405,278.06 | 28.48% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$166,389.70 | 11.69% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$531,985.30 | 37.38% | 0 | \$0.00 | |
| Total | | 8 | \$1,423,175.70 | 100% | 0 | \$0.00 | |
| 214010012 | DANIZ MIDWECT | 1 | \$55.702.50 | 4.29% | | \$0.00 | |
| 3140JGCJ2 | BANK MIDWEST FIRST BANK & TRUST | 1 | \$55,792.58 \$159,751.76 | | 1 | | |
| | FIRST BANK AND TRUST | 1 | \$101,874.58 | 7.84% | Ħ | | |
| | FIRST PREMIER BANK | 1 | \$121,097.45 | 9.32% | m | | |
| | FIRST PREMIER BANK A | 1 | \$121,097.43 | 9.32% | U | \$0.00 | |
| | CORPORATION | 1 | \$156,552.79 | 12.04% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$99,874.18 | 7.68% | 0 | \$0.00 | |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$288,790.22 | 22.22% | 0 | \$0.00 | |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$113,806.63 | 8.76% | 0 | \$0.00 | |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$120,348.39 | 9.26% | 0 | \$0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$81,861.87 | 6.3% | 0 | \$0.00 | |
| Total | | 11 | \$1,299,750.45 | 100% | 0 | \$0.00 | |
| | DEL LA DANIE DA MOTA | | | | Н | | |
| 3140JGCK9 | RELIABANK DAKOTA A CORPORATION | 1 | \$199,705.77 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$199,705.77 | 100% | 0 | \$0.00 | |
| 3140JGCL7 | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$229,717.19 | 100% | 0 | \$0.00 | |
| Total | CHION II COM ORITION | 1 | \$229,717.19 | 100% | 0 | \$0.00 | |
| | | | , , | | Ħ | | |
| 3140JGCM5 | FIRST BANK & TRUST | 1 | \$159,857.69 | 23.79% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$75,908.69 | 11.3% | 0 | \$0.00 | |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$279,294.01 | 41.56% | 0 | \$0.00 | |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$156,911.23 | 23.35% | 0 | \$0.00 | |
| Total | | 5 | \$671,971.62 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3140JGCN3 | GATEWAY MORTGAGE GROUP LLC | 2 | \$312,457.73 | 52.99% | 0 | \$0.00 | |
| | | | | | | | |

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| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$69,758.00 | 11.83% | 0 | \$0.00 | _ |
|-----------|---|----|----------------|--------|---|--------|---|
| | RELIABANK DAKOTA A CORPORATION | 1 | \$207,450.00 | 35.18% | 0 | \$0.00 | |
| Total | | 4 | \$589,665.73 | 100% | 0 | \$0.00 | |
| 3140JGCP8 | PLAINS COMMERCE BANK A CORPORATION | 1 | \$132,113.59 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$132,113.59 | 100% | 0 | \$0.00 | |
| 3140JGCQ6 | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 2 | \$327,852.23 | 11.86% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$523,515.92 | 18.93% | 0 | \$0.00 | |
| | FIRST BANK AND TRUST | 3 | \$417,478.65 | 15.1% | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK A MONTANA CORPORATION | 1 | \$92,272.70 | 3.34% | 0 | \$0.00 | |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$170,630.59 | 6.17% | 0 | \$0.00 | |
| | GREAT WESTERN BANK | 2 | \$294,005.19 | 10.63% | 0 | \$0.00 | |
| | NORTHERN HILLS FCU A FEDERAL CREDIT UNION | 1 | \$84,882.89 | 3.07% | 0 | \$0.00 | |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$151,790.58 | 5.49% | 0 | \$0.00 | |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$205,716.18 | 7.44% | 0 | \$0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$222,993.35 | 8.07% | 0 | \$0.00 | |
| | US BANK NATIONAL ASSOCIATION | 1 | \$166,257.53 | 6.01% | 0 | \$0.00 | |
| | WELLS FARGO BANK NA | 1 | \$107,552.01 | 3.89% | 0 | \$0.00 | |
| Total | | 18 | \$2,764,947.82 | 100% | 0 | \$0.00 | |
| 3140JGCR4 | BANK MIDWEST | 1 | \$153,411.25 | 12.27% | 0 | \$0.00 | |
| DITOGGENT | BLACK HILLS COMMUNITY BANK NA | 1 | \$162,580.70 | 13.01% | | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,066.38 | 7.93% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$136,520.85 | 10.92% | 0 | \$0.00 | |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$66,410.43 | 5.31% | 0 | \$0.00 | |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 4 | \$631,870.71 | 50.56% | 0 | \$0.00 | |
| Total | | 9 | \$1,249,860.32 | 100% | 0 | \$0.00 | |
| 3140JGCS2 | FIRST BANK & TRUST | 2 | \$284,385.02 | 75.58% | 0 | \$0.00 | _ |

| | SERVICE FIRST FEDERAL CREDIT | 1 | \$91,906.85 | 24.42% | 0 | \$0.00 |
|-----------|--|---|----------------|--------|---|--------|
| | UNION A CORPORATION | 1 | | | 4 | · |
| Total | | 3 | \$376,291.87 | 100% | 0 | \$0.00 |
| 3140JGCT0 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$86,218.87 | 25.24% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$85,969.20 | 25.16% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$169,434.62 | 49.6% | 0 | \$0.00 |
| Total | | 3 | \$341,622.69 | 100% | 0 | \$0.00 |
| 3140JGCU7 | BANK MIDWEST | 1 | \$167,060.13 | 14.93% | Λ | \$0.00 |
| p14030C07 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,017.86 | | | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$179,888.77 | 16.08% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$134,021.49 | 11.98% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$201,207.94 | 17.99% | 0 | \$0.00 |
| | HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$160,820.75 | 14.38% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$96,669.64 | 8.64% | 0 | \$0.00 |
| Total | | 7 | \$1,118,686.58 | 100% | 0 | \$0.00 |
| 3140JGCV5 | ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$155,608.89 | 3.3% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC A CORPORATION | 2 | \$293,719.72 | 6.23% | 0 | \$0.00 |
| | DAKOTAH BANK A CORPORATION | 1 | \$143,112.44 | 3.03% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350 | 1 | \$47,418.16 | 1.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$414,189.16 | 8.78% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$94,948.40 | 2.01% | 0 | \$0.00 |
| | FIRST BANK &TRUST | 1 | \$172,253.72 | 3.65% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$230,685.85 | 4.89% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | \$301,900.14 | 6.4% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$263,333.48 | 5.58% | 0 | \$0.00 |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$165,675.26 | 3.51% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$313,521.48 | 6.65% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$161,310.39 | 3.42% | 0 | \$0.00 |

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| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$140,484.87 | 2.98% | 0 | \$0.00 |
|-------------|---|----|---------------------|--------|---|--------|
| | PLAINS COMMERCE BANK A CORPORATION | 5 | \$771,026.68 | 16.35% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 2 | \$388,028.91 | 8.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$170,519.57 | 3.62% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$315,677.72 | 6.69% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$172,457.29 | 3.67% | 0 | \$0.00 |
| Total | | 31 | \$4,715,872.13 | 100% | 0 | \$0.00 |
| 21.401.0.00 | | - | ф20 7 022 06 | 22.25% | | Φ0.00 |
| 3140JGCW3 | CALIBER HOME LOANS INC | 1 | \$307,023.96 | 23.25% | U | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 2 | \$522,869.32 | 39.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$490,432.19 | 37.15% | 0 | \$0.00 |
| Total | | 5 | \$1,320,325.47 | 100% | 0 | \$0.00 |
| | | | | | - | |
| 3140JGCX1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$288,720.64 | 2.82% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$149,815.56 | 1.46% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$202,104.44 | 1.97% | 0 | \$0.00 |
| | BANNNER BANK A CORPORATION | 1 | \$305,550.00 | 2.98% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 6 | \$1,643,057.34 | 16.02% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$219,741.71 | 2.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$443,204.23 | 4.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$230,576.14 | 2.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,938,256.53 | 18.9% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$1,090,022.66 | 10.63% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$172,000.00 | 1.68% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$708,004.37 | 6.9% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$547,609.17 | 5.34% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$211,375.00 | 2.06% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$236,877.38 | 2.31% | 0 | \$0.00 |

| | PRIMELENDING A PLAINSCAPITAL | | | | |
|-----------|---|----|-----------------|---------|--------|
| | COMPANY | 3 | \$864,967.35 | 8.43% | \$0.00 |
| | PRIORITY HOME LENDING LLC | 1 | \$203,460.85 | 1.98% | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$333,825.36 | 3.26% | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$224,873.16 | 2.19% | \$0.00 |
| | WHEATLAND BANK A CORPORATION | 1 | \$241,679.96 | 2.36% | \$0.00 |
| Total | | 39 | \$10,255,721.85 | 100% | \$0.00 |
| 3140JGCY9 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$702,166.13 | 2.57% | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$648,817.63 | 2.38% | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 2 | \$425,385.41 | 1.56% (| \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$985,297.71 | 3.61% (| \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 2 | \$513,815.43 | 1.88% | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$750,746.35 | 2.75% | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$256,499.11 | 0.94% | \$0.00 |
| | CALIBER HOME LOANS INC | 7 | \$1,766,628.71 | 6.48% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTERSHIP | 1 | \$253,335.30 | 0.93% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$221,838.76 | 0.81% | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$237,395.93 | 0.87% | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$295,015.26 | 1.08% | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,685,841.65 | 6.18% | \$0.00 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 2 | \$558,808.51 | 2.05% | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION | 2 | \$468,312.85 | 1.72% (| \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 9 | \$2,205,660.27 | 8.08% | \$0.00 |
| | | 1 | \$309,099.20 | 1.13% | \$0.00 |

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|---|----------|--|-----------------------|---|--------------------------|
| CORPORATION | 1 111 | \$151,746.40 \$27,283,793.32 | 0.58% 100 % | _ | \$0.00 \$0.0 0 |
| WHEATLAND BANK A CORPORATION WILLAMETTE VALLEY BANK A | 2 | \$399,419.16 | 1.46% | 0 | \$0.00 |
| CHARTERED BANK | 6 | \$1,409,213.56 | 5.17% | 0 | \$0.00 |
| MICHIGAN CORPORATION UMPQUA BANK A STATE | 1 | \$111,316.50 | 0.41% | | \$0.00 |
| CORPORATION A OREGON CORPORATION TOP FLITE FINANCIAL INC A | 1 | \$121,070.38 | 0.44% | | \$0.00 |
| SUMMIT MORTGAGE | 1 | ψ10π,/2/.04 | 0.0 /0 | J | φυ.υι |
| SUMMIT FUNDING INC | 1 | \$143,348.09 | 0.55% | | \$0.0 |
| COMPANY PRIORITY HOME LENDING LLC | 1 | \$217,782.26 \$145,348.09 | 0.8% | | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC PRIMELENDING A PLAINSCAPITAL | 1 | \$298,623.64 | 1.09% | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$536,861.21 | 1.97% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 5 | \$1,315,288.81 | 4.82% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE COPORATION | 1 | \$290,390.89 | 1.06% | _ | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$217,919.78 | 0.8% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$292,187.30 | 1.07% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 2 | \$763,051.51 | 2.8% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$208,327.05 | 0.76% | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 14 | \$3,175,789.80 | 11.64% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$522,390.11 | 1.91% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,221,347.23 | 8.14% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$436,033.36 | 1.6% | _ | \$0.00 |
| FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$280,950.32 | 1.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,719,343.91 | 6.3% | 0 | \$0.0 |
| MORTGAGE | | | | | |

Total

| 3140JGCZ6 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$695,140.59 | 4.95% | 0 | \$0.00 |
|-----------|---|---|----------------|--------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | 2 | \$568,809.49 | 4.05% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$190,895.17 | 1.36% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$226,748.59 | 1.61% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILTIY COMPANY | 1 | \$222,872.54 | 1.59% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$648,911.96 | 4.62% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$213,182.43 | 1.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$355,112.73 | 2.53% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$407,563.60 | 2.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$258,497.24 | 1.84% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION | 1 | \$275,683.64 | 1.96% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 9 | \$2,222,129.93 | 15.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,247,233.17 | 8.87% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$398,593.20 | 2.84% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$167,638.91 | 1.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$923,600.80 | 6.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$1,046,348.09 | 7.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$338,456.51 | 2.41% | 0 | \$0.00 |
| | HOMESIGHT A NON PROFIT CORPORATION | 1 | \$309,468.36 | 2.2% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$182,174.07 | 1.3% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$311,924.65 | 2.22% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$164,803.00 | 1.17% | 0 | \$0.00 |
| | | 1 | \$219,026.00 | 1.56% | Λ | \$0.00 |

| | MORTGAGE BROKER SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION | | | | |
|-----------|--|----|-----------------|----------|--------|
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$276,168.14 | 1.96% | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$961,395.62 | 6.84% | \$0.00 |
| | NUMBERICA CREDIT UNION | 1 | \$155,041.76 | 1.1% | \$0.00 |
| | PRIORITY HOME LENDING LLC | 1 | \$221,674.76 | 1.58% | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$213,343.31 | 1.52% | \$0.00 |
| | WHEATLAND BANK A CORPORATION | 1 | \$159,898.13 | 1.14% | \$0.00 |
| | WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$473,603.65 | 3.35% 0 | \$0.00 |
| Total | | 57 | \$14,055,940.04 | 100% | \$0.00 |
| 3140JGDA0 | AMERICAN NATIONAL BANK A | 1 | \$77,325.53 | 5.7% 0 | \$0.00 |
| | CORPORATION BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$82,724.88 | 6.1% 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$67,586.40 | 4.98% | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 4 | \$228,544.43 | 16.84% | \$0.00 |
| | FAIRWAT INDEPENDENT MORTGAGE CORPORATION | 1 | \$54,537.60 | 4.02% | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 2 | \$110,324.90 | 8.13% 0 | \$0.00 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 2 | \$91,764.13 | 6.76% 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$148,117.58 | 10.92% 0 | \$0.00 |
| | MIDWESTONE BANK A BANKING CORPORATION | 1 | \$73,546.53 | 5.42% 0 | \$0.00 |
| | NORTHWEST BANK A STATE BANK | 3 | \$183,384.45 | | · |
| | SAC FEDERALCREDIT UNION | 1 | \$65,708.01 | 4.84% | \$0.00 |
| | US BANK NATIONAL ASSOCIATION | 2 | \$94,341.92 | 6.95% | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$79,068.26 | | |
| Total | | 23 | \$1,356,974.62 | 100% 0 | \$0.00 |
| 3140JGDB8 | CBI BANK AND TRUST A CORPORATION | 1 | \$117,761.58 | 10.39% 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$88,011.29 | 7.76% 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE | 3 | \$317,102.27 | 27.97% | \$0.00 |

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| | CORPORATION | [| | | | I |
|-----------|---|----|----------------|--------|---|--------|
| | NORTHWEST BANK A STATE BANK | 1 | \$132,687.03 | 11.7% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 2 | \$184,947.56 | 16.31% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 3 | \$293,194.92 | 25.87% | 0 | \$0.00 |
| Total | | 11 | \$1,133,704.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JGDC6 | CALIBER HOME LOANS INC | 1 | \$194,124.43 | 48.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$147,609.04 | 36.6% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$61,581.57 | 15.27% | 0 | \$0.00 |
| Total | | 3 | \$403,315.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JGDD4 | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$269,237.84 | 26.52% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$190,665.83 | 18.78% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$381,524.84 | 37.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$173,762.83 | 17.12% | 0 | \$0.00 |
| Total | | 4 | \$1,015,191.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JGDE2 | ACADEMY MORTGAGE CORPORATION | 1 | \$191,336.37 | 3.41% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$130,769.58 | 2.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$116,069.69 | 2.07% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 1 | \$178,954.65 | 3.18% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$527,190.74 | 9.38% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$146,268.21 | 2.6% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 2 | \$459,381.45 | 8.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$108,490.33 | 1.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$700,966.95 | 12.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$164,444.82 | 2.93% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$790,007.92 | 14.06% | 0 | \$0.00 |

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| 0 0 | | | | | |
|-----------|---|----|----------------|----------|--------|
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$241,494.16 | 4.3% 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 2 | \$538,908.29 | 9.59% 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$139,807.11 | 2.49% 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$152,351.78 | 2.71% 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$169,281.43 | 3.01% 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 4 | \$863,328.34 | 15.36% 0 | \$0.00 |
| Total | | 28 | \$5,619,051.82 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JGDF9 | IST SECURITY BANK OF WASHINGTON | 1 | \$271,234.15 | 3.74% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$386,508.67 | 5.32% 0 | \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 2 | \$392,078.61 | 5.4% 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$265,421.99 | 3.66% 0 | \$0.00 |
| | BANNER BANK A CORPORATION | 1 | \$259,960.00 | 3.58% 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$348,669.70 | 4.8% 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$319,668.82 | 4.4% 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$145,304.01 | 2% 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION | 3 | \$565,614.07 | 7.79% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$953,208.98 | 13.13% 0 | \$0.00 |
| | FAIRWAY INDPEPENDENT MORTGAGE CORPORATION | 1 | \$222,799.48 | 3.07% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$947,027.62 | 13.05% 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 4 | \$866,198.17 | 11.93% 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$164,678.87 | 2.27% 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$198,550.00 | 2.74% 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$134,648.38 | 1.85% 0 | \$0.00 |
| | PRIORITY HOME LENDING LLC | 1 | \$81,370.24 | 1.12% 0 | \$0.00 |

| UMPQUA BANK A STATE | 1 | \$193,738.68 | 2.67% | 0 | \$0.00 |
|--|--|---|-----------------------------------|---|--|
| WHEATLAND BANK A | 4 | \$542,701.15 | 7.48% | 0 | \$0.00 |
| CORTORATION | 36 | \$7,259,381.59 | 100% | 0 | \$0.00 |
| | | 1 / 21 /2 2 111 | | | , |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,500.00 | 100% | 0 | \$0.00 |
| | 1 | \$199,500.00 | 100% | 0 | \$0.00 |
| | | | | H | |
| PARTNERSHIP | 1 | \$133,394.30 | | Щ | \$0.00 |
| FARMINGTON BANK | 1 | \$123,809.07 | 7.12% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$179,173.71 | 10.3% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 2 | \$439,179.89 | 25.26% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$197,695.15 | 11.37% | 0 | \$0.00 |
| UNITED BANK A STATE CHARTERED BANK | 3 | \$493,888.40 | 28.4% | 0 | \$0.00 |
| WELLS FARGO BANK NA | 1 | \$171,735.17 | 9.88% | 0 | \$0.00 |
| | 10 | \$1,738,875.69 | 100% | 0 | \$0.00 |
| | | | | H | |
| | 1 | \$236,783.46 | 19.98% | 0 | \$0.00 |
| MUTUAL SAVINGS BANK | 1 | \$160,050.67 | | Щ | \$0.00 |
| | 1 | \$234,296.57 | 19.77% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$227,905.00 | 19.23% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$151,771.06 | 12.81% | 0 | \$0.00 |
| PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$174,337.03 | 14.71% | 0 | \$0.00 |
| | 6 | \$1,185,143.79 | 100% | 0 | \$0.00 |
| | | | | H | |
| CITIBANK NA | 2 | · | | - | \$0.00 |
| | 1 | · | | | \$0.00 |
| | 1 | \$156,868.55 | 2.76% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$493,971.21 | 8.69% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY LLC | | . | | | |
| A DELAWARD LIMITED LIABILITY COMPANY | 1 | \$175,740.71 | 3.09% | 0 | \$0.00 |
| COMMING | | · | | - | |
| | CHARTERED BANK WHEATLAND BANK A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION ENVOY MORTGAGE LTD LIMITED PARTNERSHIP FARMINGTON BANK FIRST WORLD MORTGAGE CORPORATION A CORPORATION NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION SAVINGS BANK OF DANBURY MUTUAL SAVINGS UNITED BANK A STATE CHARTERED BANK WELLS FARGO BANK NA CHELSEA GROTON BANK CHELSEA GROTON BANK GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY GUARANTEED RATE INC A DELAWARE CORPORATION PEOPLES UNITED BANK NATIONAL ASSOCIATION CITIBANK NA DIME BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK NATIONAL ASSOCIATION CITIBANK NA DIME BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FIRST WORLD MORTGAGE CORPORATION GUARANTEED RATE AFFINITY LLC A DELAWARD LIMITED LIABILITY | CHARTERED BANK WHEATLAND BANK A CORPORATION 36 FAIRWAY INDEPENDENT MORTGAGE CORPORATION ENVOY MORTGAGE LTD LIMITED PARTNERSHIP FARMINGTON BANK FIRST WORLD MORTGAGE CORPORATION A CORPORATION NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION SAVINGS BANK OF DANBURY MUTUAL SAVINGS UNITED BANK A STATE CHARTERED BANK WELLS FARGO BANK NA CHELSEA GROTON BANK FARMINGTON BANK GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY GUARANTEED RATE INC A DELAWARE CORPORATION PEOPLES UNITED BANK NATIONAL ASSOCIATION 6 CITIBANK NA DIME BANK 1 FARMINGTON BANK 1 FARMINGTON BANK 1 CITIBANK NA 2 DIME BANK 1 FARMINGTON BANK 1 FARMINGTON BANK 1 FARMINGTON BANK 1 FARMINGTON BANK 1 FARMINGTON BANK 1 FERST WORLD MORTGAGE CORPORATION GUARANTEED RATE AFFINITY LLC A DELAWARD LIMITED LIABILITY LIC A DELAWARD ACCORPORATION GUARANTEED RATE AFFINITY LLC A DELAWARD LIMITED LIABILITY LIC A DELAWARD LIMITED LIABILITY LIC A DELAWARD LIMITED LIABILITY LIC A DELAWARD LIMITED LIABILITY 1 COMPORATION A CORPORATION GUARANTEED RATE AFFINITY LLC A DELAWARD LIMITED LIABILITY 1 LIC BLAWARD LIMITED LIABILITY 1 LIC | CHARTERED BANK 1 \$193,738.68 | CHARTERED BANK 1 \$193,738.88 2.67% | CHARTERED BANK 1 S193,738.68 2.67% WHEATLAND BANK A CORPORATION 36 \$7,259,381.59 100% 0 |

| | GUARANTEED RATE AFFINITY LLC A DELAWRE LIMITED LIABILITY COMPANY | | | | | |
|-----------|---|----|----------------|--------|---|--------|
| | HOMESERVICE SLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$134,801.12 | 2.37% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$518,235.40 | 9.11% | 0 | \$0.00 |
| | HOMESER VICESLENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$267,748.18 | 4.71% | _ | \$0.00 |
| | LIBERTY BANK | 1 | \$158,166.64 | 2.78% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | \$284,458.03 | 5% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 2 | \$285,578.67 | 5.02% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$501,909.49 | 8.83% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 3 | \$488,279.61 | 8.59% | 0 | \$0.00 |
| | WEBSTER BANK NA | 3 | \$500,311.84 | 8.8% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$715,522.24 | 12.57% | 0 | \$0.00 |
| Total | | 29 | \$5,687,044.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JGDL6 | CITIBANK NA | 3 | \$736,325.40 | 13.97% | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$207,948.03 | 3.95% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$405,794.47 | 7.7% | 0 | \$0.00 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$128,065.21 | 2.43% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$483,362.04 | 9.17% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$191,298.97 | 3.63% | 0 | \$0.00 |
| | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$99,756.06 | 1.89% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$227,950.00 | 4.33% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$231,495.98 | 4.39% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$175,000.00 | 3.32% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$208,249.52 | 3.95% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | \$771,810.38 | 14.65% | 0 | \$0.00 |

| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$406,405.50 | 7.71% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|----------|--------|
| | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION | 1 | \$99,910.84 | 1.9% | 0 | \$0.00 |
| | UNION SAVINGS BANK A CONNECTICUT CORPORATION | 1 | \$209,298.01 | 3.97% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$205,343.71 | 3.9% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$193,920.19 | 3.68% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$154,976.38 | 2.94% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 2.52% | 0 | \$0.00 |
| Total | | 26 | \$5,269,910.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JGDM4 | LOANDEPOT COM LLC | 1 | \$115,836.56 | 29.81% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,767.84 | 70.19% | 0 | \$0.00 |
| Total | | 2 | \$388,604.40 | 100% | 0 | \$0.00 |
| | | | | | Ī | |
| 3140JGDN2 | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$171,453.46 | 5.68% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$460,469.72 | 15.26% | 0 | \$0.00 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$169,516.13 | 5.62% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$178,204.14 | 5.9% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$381,556.59 | | | \$0.00 |
| | LIBERTY BANK | 2 | \$494,221.15 | 16.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$130,556.22 | 4.33% | 0 | \$0.00 |
| | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION | 1 | \$208,712.06 | 6.91% | 0 | \$0.00 |
| | UNION SAVINGS BANK A CONNECTICUT CORPORATION | 1 | \$230,482.02 | 7.64% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$144,800.23 | 4.8% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$91,973.11 | 3.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$356,371.34 | 11.8% | 0 | \$0.00 |
| Total | 301M TH 1 T | 16 | \$3,018,316.17 | 100% | 0 | \$0.00 |
| _ 0 **** | l | 10 | Ψυ,010,010.17 | 100/0 | <u>~</u> | ΨΟ•ΟΟ |

| DD (E. D. 1.) W | 1 | Φ150 5 0 6 60 | 7 0 7 0 | | 40.00 |
|---|---|---|---|---|---|
| | 1 | \$150,796.60 | 7.87% | 0 | \$0.00 |
| CORPORATION A CORPORATION | 1 | \$237,329.88 | 12.38% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$215,709.04 | 11.26% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | \$241,745.77 | 12.62% | 0 | \$0.00 |
| PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$337,997.98 | 17.64% | 0 | \$0.00 |
| THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION | 1 | \$229,690.18 | 11.99% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$299,595.89 | 15.63% | 0 | \$0.00 |
| WEBSTER BANK NA | 1 | \$203,425.61 | | | \$0.00 |
| | 9 | \$1,916,290.95 | 100% | 0 | \$0.00 |
| | | 4.0= 7.0 7.0 | | _ | 40.00 |
| | 1 | \$197,560.50 | 39.38% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$129,828.81 | 25.88% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,273.21 | 34.74% | 0 | \$0.00 |
| | 3 | \$501,662.52 | 100% | 0 | \$0.00 |
| | | | | | |
| GOLDWATER BANK NA | 1 | \$141,109.67 | 100% | 0 | \$0.00 |
| | 1 | \$141,109.67 | 100% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$81,480.00 | 2.35% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK | 3 | \$441,075.48 | 12.74% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 6 | \$901,850.31 | 26.06% | 0 | \$0.00 |
| BOKF NA DBA BANKOF ALBUQUERQUE | 1 | \$140,650.00 | 4.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$167,598.87 | 4.84% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC | 1 | \$125,941.35 | 3.64% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE | 3 | \$461,346.55 | 13.33% | 0 | \$0.00 |
| LLC | | | | | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$94,940.40 | 2.74% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP | 1 | \$94,940.40 \$99,529.62 | 2.74% 2.88% | Ш | \$0.00 \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY NEWTOWN SAVINGS BANK A BANKING CORPORATION PEOPLES UNITED BANK NATIONAL ASSOCIATION THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION WEBSTER BANK NA FARMINGTON BANK FIRST WORLD MORTGAGE CORPORATION A CORPORATION GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY GOLDWATER BANK NA AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES BANK 34 A FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANKOF ALBUQUERQUE BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION CORNERSTONE HOME LENDING INC FINANCE OF AMERICA MORTGAGE | FIRST WORLD MORTGAGE CORPORATION A CORPORATION HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY NEWTOWN SAVINGS BANK A BANKING CORPORATION PEOPLES UNITED BANK NATIONAL ASSOCIATION THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION WEBSTER BANK NA FIRST WORLD MORTGAGE CORPORATION A CORPORATION GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY 3 GOLDWATER BANK NA 1 AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES BANK 34 A FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANKOF ALBUQUERQUE BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION CORNERSTONE HOME LENDING INC FINANCE OF AMERICA MORTGAGE | FIRST WORLD MORTGAGE CORPORATION A CORPORATION HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY NEWTOWN SAVINGS BANK A BANKING CORPORATION PEOPLES UNITED BANK NATIONAL ASSOCIATION THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION WEBSTER BANK NA WEBSTER BANK NA FIRST WORLD MORTGAGE CORPORATION GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY 3 \$501,662.52 GOLDWATER BANK NA I \$141,109.67 AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES BANK 34 A FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANKOF ALBUQUERQUE BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION CORNERSTONE HOME LENDING INC FINANCE OF AMERICA MORTGAGE 1 \$125,941.35 \$461,346,55 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY NEWTOWN SAVINGS BANK A BANKING CORPORATION PEOPLES UNITED BANK NATIONAL ASSOCIATION THOMASTON SAVINGS BANK A CONNECTICUT BANKING TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION FARMINGTON BANK FIRST WORLD MORTGAGE CORPORATION A CORPORATION FARMINGTON BANK FIRST WORLD MORTGAGE CORPORATION A CORPORATION GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY 3 \$501,662.52 100% GOLDWATER BANK NA 1 \$141,109.67 100% AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES BANK 34 A FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANKOF ALBUQUERQUE BOKF NA DBA BANKOF ALBUQUERQUE BOKF NA DBA BANKOF ALBUQUERQUE BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION CORNERSTONE HOME LENDING INC EINANCE OF AMERICA MORTGAGE EINANCE OF AMERICA MORTGAGE EINANCE OF AMERICA MORTGAGE EINANCE OF AMERICA MORTGAGE | FIRST WORLD MORTGAGE CORPORATION A CORPORATION HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY NEWTOWN SAVINGS BANK A BANKING CORPORATION PEOPLES UNITED BANK NATIONAL ASSOCIATION THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION FARMINGTON BANK PERSTER BANK NA FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FOR PORATION GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY STOLE ABOLD TO SAVINGS GOLDWATER BANK NA FINAL SERVICES BANK 34 A FEDERAL BANK SHALLOW BOKF NA DBA BANK OF ALBUQUERQUE BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION CORNERSTONE HOME LENDING INC FINANCE OF AMERICA MORTGAGE 3 S461 346, 55 13 33% 0 S461 346, 55 13 33% 0 S461 346, 55 13 33% 0 S461 346, 55 13 33% 0 S461 346, 55 13 33% 0 S461 346, 55 13 33% 0 S461 346, 55 13 33% 0 S461 346, 55 13 33% 0 S461 346, 55 13 33% 0 |

| | PRIMELENDING A PLAINSCAPITAL COMPANY | | | | | |
|-----------|---|----|----------------|--------|---|--------|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 5 | \$818,705.75 | 23.66% | 0 | \$0.00 |
| Total | | 24 | \$3,461,158.33 | 100% | 0 | \$0.00 |
| 3140JGDT9 | CMG MORTGAGE INC DBD CMG FINANCIAL | 1 | \$106,437.07 | 12.07% | 0 | \$0.00 |
| | CMG MORTGAGE NC DBA CMG FINANCIAL | 1 | \$142,238.63 | 16.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$232,513.75 | 26.38% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$163,728.44 | 18.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$108,506.42 | 12.31% | 0 | \$0.00 |
| | WATERTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$128,092.31 | 14.53% | 0 | \$0.00 |
| Total | | 6 | \$881,516.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JGDU6 | US BANK NATIONAL ASSOCIATION | 1 | \$133,319.39 | 100% | 0 | \$0.00 |
| Total | | 1 | \$133,319.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JGDV4 | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$123,995.05 | 74.12% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$43,293.97 | 25.88% | | \$0.00 |
| Total | | 2 | \$167,289.02 | 100% | 0 | \$0.00 |
| 3140JGDW2 | CNG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$169,270.11 | 35.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOATION | 1 | \$109,455.67 | 23.1% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$62,417.70 | 13.17% | 0 | \$0.00 |
| | US BANK NATIONAL ASSOCATION | 1 | \$132,625.12 | 28% | 0 | \$0.00 |
| Total | | 4 | \$473,768.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JGDX0 | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$137,570.64 | 5.05% | 0 | \$0.00 |
| | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$49,876.80 | 1.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$74,505.94 | 2.74% | 0 | \$0.00 |
| | CBI BANK AND TRUST A CORPORATION | 1 | \$120,351.83 | 4.42% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 4 | \$302,094.76 | 11.09% | 0 | \$0.00 |

2

\$256,152.65

9.41% 0

\$0.00

FAIRWAY INDEPENDENT

MORTGAGE CORPOATION

| | FAIRWAY INDEPENDENT MORTGAGE CORPORATIN | 1 | \$89,875.88 | 3.3% | 0 \$0.00 | 0 |
|-----------|---|----|----------------|--------|----------|---|
| | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 1 | \$66,335.66 | 2.44% | 0 \$0.00 | 0 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$82,833.02 | 3.04% | 0 \$0.00 | 0 |
| | GREAT WESTERN BANK | 1 | \$73,110.00 | 2.69% | 0 \$0.00 | 0 |
| | HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 1 | \$29,899.14 | 1.1% | 0 \$0.00 | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$107,537.61 | 3.95% | 0 \$0.00 | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$84,600.00 | 3.11% | 0 \$0.00 | 0 |
| | PERL MORTGAGE INC | 2 | \$289,215.32 | 10.62% | 0 \$0.00 | 0 |
| | SAC FEDERAL CREDIT UNION | 1 | \$87,095.77 | 3.2% | 0 \$0.00 | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$69,740.00 | 2.56% | 0 \$0.00 | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION | 1 | \$128,851.37 | 4.73% | 0 \$0.00 | 0 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$112,381.64 | 4.13% | 0 \$0.00 | 0 |
| | VERIDIAN CREDIT UNION | 4 | \$320,212.32 | 11.76% | 0 \$0.00 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$130,404.31 | 4.79% | 0 \$0.00 | 0 |
| | WELLS FARGO BANK NA | 1 | \$110,170.43 | 4.04% | 0 \$0.00 | 0 |
| Total | | 30 | \$2,722,815.09 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3140JGDY8 | MIDWESTONE BANK A BANKING CORPORATION | 1 | \$59,607.75 | 60.36% | 0 \$0.00 | 0 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$39,138.82 | 39.64% | 0 \$0.00 | 0 |
| Total | | 2 | \$98,746.57 | 100% | 0 \$0.00 | 0 |
| 3140JGN68 | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 2 | \$603,300.00 | 7.57% | 0 \$0.00 | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$450,000.00 | 5.65% | 0 \$0.00 | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$440,000.00 | 5.52% | 0 \$0.00 | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$420,000.00 | 5.27% | 0 \$0.00 | 0 |
| | CARDINAL FINANCIAL COMPANY , LIMITED PARTNERSHIP | 1 | \$364,450.26 | 4.57% | 0 \$0.00 | 0 |
| | | | | | 1120 | |

| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC | 1 | \$247,642.68 | 3.11% 0 | \$0.00 |
|-----------|---|-----------|---|--|----------------------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,211,000.00 | 15.19% 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$453,000.00 | 5.68% 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 2 | \$742,100.00 | 9.31% 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$364,325.00 | 4.57% 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, ONC., A CORPORATION | 1 | \$277,126.20 | | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$806,600.00 | 10.12% 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 5.69% 0 | \$0.00 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$357,250.00 | 4.48% 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$420,000.00 | 5.27% 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$360,000.00 | 4.52% 0 | \$0.00 |
| Total | | 22 | \$7,969,894.14 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JGN76 | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$61,520.71 | 3.84% 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$62,667.04 | 3.91% 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$54,000.00 | 3.37% 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$64,800.00 | 4.04% 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 3 | \$216,174.75 | 13.48% 0 | \$0.00 |
| | SAVINGS BANK | | \$210,174.73 | 13.46 // 0 | 40.00 |
| | SAVINGS BANK HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$59,924.51 | 3.74% 0 | |
| | HERITAGE BANK OF NEVADA, | 1 1 | · · | 3.74% 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK KOHLER CREDIT UNION, CREDIT | 1 1 | \$59,924.51 | 3.74% 0 4.98% 0 | \$0.00 \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK KOHLER CREDIT UNION, CREDIT UNION OAKSTAR BANK, A MISSOURI | 1 1 1 | \$59,924.51 \$79,899.35 | 3.74% 0 4.98% 0 5.02% 0 | \$0.00 \$0.00 \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK KOHLER CREDIT UNION, CREDIT UNION OAKSTAR BANK, A MISSOURI CORPORATION PINE COUNTRY BANK, STATE | 1 1 1 1 1 | \$59,924.51 \$79,899.35 \$80,510.00 | 3.74% 0 4.98% 0 5.02% 0 5.29% 0 | \$0.00 \$0.00 \$0.00 |

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| | PRIMELENDING A PLAINSCAPITAL COMPANY | | | | | |
|-----------|--|----|----------------|---------|--------|--|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$71,714.20 | 4.47% | \$0.00 | |
| | REGENT FINANCIAL GROUP, INC. A CORPORATION | 1 | \$76,403.75 | 4.76% | \$0.00 | |
| | SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$71,028.45 | 4.43% | \$0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$63,921.31 | 3.99% (| \$0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$137,250.00 | 8.56% | \$0.00 | |
| | TCF NATIONAL BANK,A NATIONAL BANKING ASSOCIATION | 1 | \$49,937.10 | 3.11% | \$0.00 | |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$83,700.00 | 5.22% | \$0.00 | |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$75,562.61 | 4.71% | \$0.00 | |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$60,000.00 | 3.75% | \$0.00 | |
| Total | | 23 | \$1,603,439.12 | 100% | \$0.00 | |
| 3140JGN84 | AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$120,750.00 | 3.29% | \$0.00 | |
| | BANK OF THE ROCKIES N.A., A BANKING CORPORATION | 1 | \$120,815.48 | 3.29% | \$0.00 | |
| | CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$119,200.00 | 3.25% | \$0.00 | |
| | CBC NAITONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$117,000.00 | 3.19% | \$0.00 | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$239,300.92 | 6.52% | \$0.00 | |
| | DIRECT MORTGAGE CORP | 1 | \$123,530.13 | 3.37% | \$0.00 | |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$124,000.00 | 3.38% | \$0.00 | |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$120,000.00 | 3.27% | \$0.00 | |
| | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 3.13% | \$0.00 | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$120,505.03 | 3.28% | \$0.00 | |

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FAMILY MORTGAGE INC, A

| | FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$122,249.50 | 3.33% 0 | \$0.00 | |
|-----------|--|----|----------------|----------|--------|--|
| | FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | \$117,558.32 | 3.2% 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$694,312.69 | 18.91% 0 | \$0.00 | |
| | GRANITE CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$114,851.97 | 3.13% 0 | \$0.00 | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 2 | \$235,075.69 | 6.4% 0 | \$0.00 | |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$230,600.59 | 6.28% 0 | \$0.00 | |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,854.91 | 3.21% 0 | \$0.00 | |
| | NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,010.54 | 3.38% 0 | \$0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$122,848.76 | 3.35% 0 | \$0.00 | |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$110,900.00 | 3.02% 0 | \$0.00 | |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$114,475.11 | 3.12% 0 | \$0.00 | |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$122,000.00 | 3.32% 0 | \$0.00 | |
| | US FINANCIAL GROUP, INC | 1 | \$124,000.00 | 3.38% 0 | \$0.00 | |
| Total | | 31 | \$3,670,839.64 | 100% 0 | \$0.00 | |
| 3140JGN92 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC | 1 | \$164,674.85 | 13.85% 0 | \$0.00 | |
| | EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE | 1 | \$159,369.54 | 13.4% 0 | \$0.00 | |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$120,000.00 | 10.09% 0 | \$0.00 | |
| | EVESHAM MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$111,600.00 | 9.38% 0 | \$0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$95,621.72 | 8.04% 0 | \$0.00 | |
| | HARBOR ONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY C | 1 | \$164,349.84 | 13.82% 0 | \$0.00 | |

| | HOME BANK & TRUST COMPANY, | 1 | Φ50 2 00 05 | 4.2207.0 | Φ0.00 |
|-----------|--|----|--------------------|----------|--------|
| | A CORPORATION | 1 | \$50,298.95 | 4.23% 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$134,462.55 | 11.31% 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION,A CORPORATION | 1 | \$99,601.89 | 8.38% 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$89,289.43 | 7.5% 0 | \$0.00 |
| Total | VEROET CORE CRETTOTY | 10 | \$1,189,268.77 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JGPA7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$92,877.07 | 4.04% 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 4.35% 0 | \$0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$93,750.00 | 4.07% 0 | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$107,200.00 | 4.66% | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$100,000.00 | 4.35% 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,865.29 | 4.34% 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$85,282.06 | 3.71% 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$94,765.90 | 4.12% 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$512,192.73 | 22.26% 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$99,877.04 | 4.34% | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$109,583.18 | 4.76% 0 | \$0.00 |
| | LOANSNAP, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 3.91% 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$96,030.00 | 4.17% 0 | \$0.00 |
| | MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP | 1 | \$107,840.00 | 4.69% 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$99,750.00 | 4.34% 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$97,000.00 | 4.22% 0 | \$0.00 |
| | | 1 | \$107,900.00 | 4.69% 0 | \$0.00 |

| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | | | | |
|-----------|--|----|----------------|----------|--------|
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 4.35% 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$106,829.00 | 4.63% 0 | \$0.00 |
| Total | | 23 | \$2,300,742.27 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JGPC3 | AK BELL INC, AN IDAHO CORPORATION | 1 | \$150,000.00 | 1.48% 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION | 1 | \$150,000.00 | 1.48% 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$130,420.00 | 1.29% 0 | \$0.00 |
| | BANCOHIO FINANCIAL DBA BANCOHIO MORTGAGE LLC | 1 | \$147,023.13 | 1.45% 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 2 | \$263,003.00 | 2.59% 0 | \$0.00 |
| | BANKWEST, INC., A BANKING CORPORATION | 1 | \$146,886.32 | 1.45% 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.42% 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$98,833.93 | 0.97% 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$142,028.82 | 1.4% 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$125,338.84 | 1.24% 0 | \$0.00 |
| | CLEVELAND MORTGAGE CORPORATION DBA CENTERAL OHIO MORTGAGE | 1 | \$136,000.00 | 1.34% 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$130,000.00 | 1.28% 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$148,816.79 | 1.47% 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$144,000.00 | 1.42% 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 25 | \$3,424,879.14 | 33.75% 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$140,000.00 | 1.38% 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$130,235.94 | 1.28% 0 | \$0.00 |
| | | 1 | \$137,416.88 | 1.35% 0 | \$0.00 |

| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | | | | |
|--|---|--------------|---------|--------|
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | \$285,220.00 | 2.81% 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 2 | \$258,891.04 | 2.55% 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC | 2 | \$270,920.08 | 2.67% 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$149,259.61 | 1.47% 0 | |
| KANZA BANK, A KANSAS CORPORATION | 1 | \$147,010.52 | 1.45% 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 2 | \$275,775.00 | 2.72% 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 2 | \$262,765.33 | 2.59% 0 | \$0.00 |
| LEVEL ONE BANK, A STATE CHARTERED BANK | 1 | \$124,814.51 | 1.23% 0 | \$0.00 |
| MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$139,823.86 | 1.38% 0 | \$0.00 |
| MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$137,576.69 | 1.36% 0 | \$0.00 |
| MK LENDING CORP | 1 | \$143,620.03 | 1.42% 0 | \$0.00 |
| MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP | 1 | \$144,813.35 | 1.43% 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$137,740.00 | 1.36% 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$127,431.97 | 1.26% 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,316.17 | 1.47% 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$144,813.35 | 1.43% 0 | \$0.00 |
| PLANTERS FIRST BANK, A STATE CHARTERED BANK | 1 | \$138,709.00 | 1.37% 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$129,440.65 | 1.28% 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$125,682.31 | 1.24% 0 | \$0.00 |
| PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU | 1 | \$130,000.00 | 1.28% 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$131,840.48 | 1.3% 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA | 1 | \$142,500.00 | 1.4% 0 | \$0.00 |

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| | CORPORATION | | | 11 | |
|-----------|--|----|-----------------|----------|--------|
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$147,750.00 | 1.46% 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$125,937.68 | 1.24% 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,308.05 | 1.4% 0 | \$0.00 |
| | WATSON MORTGAGE CORP, A MORTGAGE COMPANY | 1 | \$144,000.00 | 1.39% 0 | \$0.00 |
| Total | | 74 | \$10,146,842.47 | 100% 0 | \$0.00 |
| 3140JGPD1 | AK BELL INC, AN IDAHO CORPORATION | 1 | \$156,057.13 | 2.1% 0 | \$0.00 |
| | AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN | 1 | \$161,282.45 | 2.17% 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$156,000.00 | 2.1% 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$151,295.92 | 2.03% 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$174,000.00 | 2.34% 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$160,797.44 | 2.16% 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$159,794.05 | 2.15% 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$169,320.00 | 2.28% 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$164,803.00 | 2.22% 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 2.15% 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$165,776.40 | 2.23% 0 | \$0.00 |
| | EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA COMPANY | 1 | \$153,551.56 | 2.06% 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$165,396.38 | 2.22% 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,957,859.21 | 26.32% 0 | \$0.00 |
| | | 1 | \$170,000.00 | 2.29% 0 | \$0.00 |

| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | | | | |
|--|---|--------------|---------|--------|
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$170,000.00 | 2.29% | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY CO | 1 | \$151,804.34 | 2.04% | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$155,103.00 | 2.09% (| \$0.00 |
| HOME ACCESS FINANCIAL LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$172,287.90 | 2.32% | \$0.00 |
| HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$172,660.00 | 2.32% | \$0.00 |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$168,000.00 | 2.26% | \$0.00 |
| ICON CREDIT UNION, CREDIT UNION | 1 | \$151,009.77 | 2.03% | \$0.00 |
| LAKE REGION BANK, A CORPORATION | 1 | \$159,835.97 | 2.15% | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$169,750.00 | 2.28% | \$0.00 |
| LONE ONE, A DIVISION OF THE UNION BANK COMPANY | 1 | \$150,414.64 | 2.02% | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$168,537.69 | 2.27% | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$160,000.00 | 2.15% | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION | 1 | \$155,808.19 | 2.09% (| \$0.00 |
| NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT | 1 | \$162,253.00 | 2.18% | \$0.00 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$155,000.00 | 2.08% | \$0.00 |
| SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$160,000.00 | 2.15% | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$156,000.00 | 2.1% | \$0.00 |
| UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$159,156.72 | 2.14% (| \$0.00 |
| VERITAS FUNDING, LLC LIMITED LIABLITY COMPANY | 1 | \$163,243.70 | 2.19% | \$0.00 |

| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$151,500.00 | 2.03% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
| Total | | 46 | \$7,438,298.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JGPE9 | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$372,000.00 | 6.5% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$452,443.00 | 7.91% | 0 | \$0.00 |
| | EGICO FEDERAL CREDIT UNION | 1 | \$220,708.98 | 3.86% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$570,600.00 | 9.97% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$3,157,060.26 | 55.16% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 3 | \$950,667.76 | 16.6% | 0 | \$0.00 |
| Total | | 17 | \$5,723,480.00 | 100% | 0 | \$0.00 |
| | | | | | Ш | |
| 3140JGPF6 | AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION | 1 | \$55,100.00 | 2.6% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$81,750.00 | 3.86% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$71,756.88 | 3.38% | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$80,000.00 | 3.77% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$84,000.00 | 3.96% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$648,077.44 | 30.56% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$84,750.00 | 4% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 2 | \$135,572.83 | 6.39% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$49,945.28 | 2.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$57,476.02 | 2.71% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE CHARTERED BANK | 1 | \$54,750.00 | | Н | |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON | 1 | \$58,000.00 | 2.74% | 0 | \$0.00 |

| Total | | 14 | \$1,689,246.11 | 100% | 0 | \$0.00 |
|-----------|--|----|-------------------------------|--------|---|--------|
| | POLARIS HOME FUNDING CORP | 1 | \$121,110.92 | 7.17% | | \$0.00 |
| | INC. DBA KS MORTGAGE, INC | 1 | \$123,059.74 | | Щ | \$0.00 |
| | OF TAMPA BAY, INC., A FLORIDA C KELLY STEPHENS MORTGAGE, | | · | | | |
| | INTEGRITY FINANCIAL SERVICES | 1 | \$119,442.12 | 7.07% | 0 | \$0.00 |
| | HURST REAL ESTATE, INC | 1 | \$123,000.00 | 7.28% | 0 | \$0.00 |
| | HOME 1ST LENDING, LLC | 1 | \$120,580.34 | 7.14% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$358,840.00 | 21.24% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$122,911.09 | 7.28% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$124,692.58 | 7.38% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$119,862.36 | 7.1% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$123,250.00 | 7.3% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK N.A | 1 | \$121,000.00 | 7.16% | 0 | \$0.00 |
| 3140JGPG4 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$111,496.96 | 6.6% | О | \$0.00 |
| Total | | 33 | \$2,120,525.56 | 100% | V | \$0.00 |
| Total | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$79,908.24 \$2,120,525,56 | | | \$0.00 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$93,221.14 | 4.4% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$74,000.00 | 3.49% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | \$74,268.33 | 3.5% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$74,575.00 | 3.52% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$59,159.39 | 2.79% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$66,327.32 | 3.13% | 0 | \$0.00 |
| | PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | \$50,867.69 | 2.4% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$43,500.00 | 2.05% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$43,520.00 | 2.05% | 0 | \$0.00 |
| | CORPORATION | | | | | |

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| | | | | | Ц | |
|-----------|--|----|----------------|--------|---|--------|
| 3140JGPH2 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$109,867.59 | 3.41% | 0 | \$0.00 |
| | AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN | 1 | \$90,750.00 | 2.82% | 0 | \$0.00 |
| | ASPIRE FINANCIAL,INC.DBA TEXASLENDING COM,A CORPORATION | 1 | \$95,000.00 | 2.95% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 2 | \$210,000.00 | 6.53% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,763.66 | 3.1% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,375.00 | 3.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$98,891.64 | 3.07% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$91,947.41 | 2.86% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$92,921.19 | 2.89% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,133,533.17 | 35.23% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$107,566.48 | 3.34% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$98,809.21 | 3.07% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$88,270.00 | 2.74% | 0 | \$0.00 |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA COR | 1 | \$106,377.84 | 3.31% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 1 | \$102,959.50 | 3.2% | 0 | \$0.00 |
| | NEW MARKET BANK, A MINNESOTA CHARTERED BANK | 1 | \$106,635.39 | 3.31% | 0 | \$0.00 |
| | ROCK CANYON BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,885.30 | 3.1% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$103,000.00 | 3.2% | 0 | \$0.00 |

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| SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 3.11% | 0 | \$0.00 | |
|--|---|---|--|--|--|--|
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$93,307.85 | 2.9% | 0 | \$0.00 | |
| US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$88,500.00 | 2.77% | 0 | \$0.00 | |
| | 33 | \$3,217,361.23 | 100% | 0 | \$0.00 | |
| | | | | | | |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$142,000.00 | 5.79% | 0 | \$0.00 | |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$130,949.62 | 5.34% | 0 | \$0.00 | |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$149,481.56 | 6.09% | 0 | \$0.00 | |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$127,557.61 | 5.2% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$667,896.33 | 27.23% | 0 | \$0.00 | |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$134,432.68 | 5.48% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$146,919.26 | 5.99% | 0 | \$0.00 | |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$141,833.29 | 5.78% | 0 | \$0.00 | |
| NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$140,165.00 | 5.71% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$133,842.68 | 5.46% | 0 | \$0.00 | |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$132,050.00 | 5.38% | 0 | \$0.00 | |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$131,543.78 | 5.36% | 0 | \$0.00 | |
| TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$274,150.49 | 11.19% | 0 | \$0.00 | |
| | 18 | \$2,452,822.30 | 100% | 0 | \$0.00 | |
| | | | | | | |
| AMERICAN MORTGAGE SERVICES INC, A TENNESSEE CORP | 1 | \$52,633.82 | 3.65% | 0 | \$0.00 | |
| CLEVELAND MORTGAGE CORPORATION | 2 | \$95,699.98 | 6.63% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,914.47 | 5.54% | 0 | \$0.00 | |
| | ARIZONA CORPORATION TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION AMERICAN LIBERTY MORTGAGE INC, A CORPORATION AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION ASSENT INC., A CALIFORNIA CORPORATION FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK THE MORTGAGE WAREHOUSE, LLC TRUSTWORTHY MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICES INC, A TENNESSEE CORP CLEVELAND MORTGAGE CORPORATION FAIRWAY INDEPENDENT | ARIZONA CORPORATION TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION AMERICAN LIBERTY MORTGAGE INC, A CORPORATION AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION ASSENT INC., A CALIFORNIA CORPORATION FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK THE MORTGAGE WAREHOUSE, LLC TRUSTWORTHY MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICES INC, A TENNESSEE CORP CLEVELAND MORTGAGE CORPORATION FAIRWAY INDEPENDENT 1 | ARIZONA CORPORATION TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING 1 \$93,307.85 | ARIZONA CORPORATION 1 \$100,000.00 3.11% | ARIZONA CORPORATION TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION AMERICAN LIBERTY MORTGAGE INC, A CORPORATION AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION ASSENT INC., A CALIFORNIA CORPORATION ASSENT INC., A CALIFORNIA CORPORATION FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION SANIBEL CAPITVA COMMUNITY BANK, STATE CHARTERED BANK THE MORTGAGE WAREHOUSE, LLC TRUSTWORTHY MORTGAGE CORPORATION 1 \$133,842.68 5.46% 0 5.38% 0 AMERICAN MORTGAGE SERVICES INC, A TENNESSEE CORP CLEVELAND MORTGAGE CORPORATION 1 \$52,633.82 3.65% 0 CLEVELAND MORTGAGE CORPORATION PAIRWAY INDEPENDENT 1 \$79,914.47 5.54% 0 | ARIZONA CORPORATION 1 \$10,000.00 3.11% 0 \$0.00 TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING 1 \$93,307.85 2.9% 0 \$0.00 CONSULT US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION 1 \$88,500.00 2.77% 0 \$0.00 AMERICAN LIBERTY MORTGAGE 1 \$142,000.00 5.79% 0 \$0.00 AMERICAN LIBERTY MORTGAGE 1 \$142,000.00 5.79% 0 \$0.00 AMERICAS MORTGAGE 1 \$142,000.00 5.79% 0 \$0.00 AMERICAS MORTGAGE 1 \$130,949.62 5.34% 0 \$0.00 CORPORATION ASSENTINC., A CALIFORNIA 1 \$149,481.56 6.09% 0 \$0.00 CORPORATION 1 \$149,481.56 6.09% 0 \$0.00 FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED 1 \$127,557.61 5.2% 0 \$0.00 LIABILITY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 5 \$667,896.33 27.23% 0 \$0.00 SAVINGS BANK GATEWAY CAPITAL MORTGAGE 1 \$134,432.68 5.48% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 1 \$146,919.26 5.99% 0 \$0.00 LIAB MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION 1 \$141,833.29 5.78% 0 \$0.00 NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY 1 \$140,165.00 5.71% 0 \$0.00 SANIBEL CAPITIVA COMMUNITY 1 \$132,050.00 5.38% 0 \$0.00 SANIBEL CAPITIVA COMMUNITY 1 \$132,050.00 5.38% 0 \$0.00 CORPORATION 2 \$274,150.49 11.19% 0 \$0.00 CALIFORNIA CORPORATION 2 \$274,150.49 11.19% 0 \$0.00 CORPORATION 1 \$246,318.2 3.65% 0 \$0.00 AMERICAN MORTGAGE 2 \$274,150.49 11.19% 0 \$0.00 CALIFORNIA CORPORATION 2 \$295,699.98 6.63% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$39,044.47 5.54% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$30.00 \$0.00 TARREST AND AND AND AND AND AND AND AND AND AND |

| | FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION | 1 | \$84,281.78 | 5.84% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$507,433.79 | 35.18% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$67,500.00 | 4.68% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$53,885.67 | 3.74% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$84,909.13 | 5.89% | 0 | \$0.00 |
| | THE LENDING GROUP COMPANY, INC | 2 | \$149,843.39 | 10.39% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 3 | \$194,517.20 | 13.48% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIMBERY LENDING CONSULT | 1 | \$71,924.83 | 4.98% | 0 | \$0.00 |
| Total | | 22 | \$1,442,544.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JGPL3 | CLEVELAND MORTGAGE CORPORATION | 1 | \$43,154.90 | 4.31% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$234,800.00 | 23.47% | 0 | \$0.00 |
| | HOMEBANK, A CHARTERED BANK | 1 | \$113,856.00 | 11.38% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$125,000.00 | 12.49% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C | 1 | \$112,500.00 | 11.24% | 0 | \$0.00 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$123,620.80 | 12.36% | 0 | \$0.00 |
| | SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION | 1 | \$123,870.54 | 12.38% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,750.00 | 12.37% | 0 | \$0.00 |
| Total | | 9 | \$1,000,552.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JGPN9 | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$580,000.00 | 11.96% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$633,456.86 | 13.06% | 0 | \$0.00 |

| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,471,036.30 | 50.95% | 0 | \$0.00 |
|--|---|---|--|---|------------------------------------|
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 2 | \$681,800.00 | 14.06% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$483,957.10 | 9.97% | 0 | \$0.00 |
| | 15 | \$4,850,250.26 | 100% | 0 | \$0.00 |
| | | | | | |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$103,810.26 | 10.38% | 0 | \$0.00 |
| ATLANTIC CAPITAL BANK, N.A | 1 | \$99,895.60 | 9.99% | 0 | \$0.00 |
| EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$86,352.37 | 8.64% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$254,675.00 | 25.47% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$103,891.41 | 10.39% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$108,636.45 | 10.86% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$106,150.00 | 10.61% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$43,600.00 | 4.36% | 0 | \$0.00 |
| WENDEBURG INTERESTS, INC | 1 | \$93,000.00 | 9.3% | 0 | \$0.00 |
| | 11 | \$1,000,011.09 | 100% | 0 | \$0.00 |
| | | | | | |
| AMERICAN FINANCING CORPORATION | 1 | \$88,800.00 | 8.42% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPANY , STATE CHARTERED BANK | 1 | \$108,000.00 | 10.24% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$90,000.00 | 8.53% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$100,000.00 | 9.48% | 0 | \$0.00 |
| DESERT FIRST FEDERAL CREDIT UNION | 1 | \$99,593.31 | 9.44% | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED | 1 | \$96,219.36 | 9.12% | 0 | \$0.00 |
| | FEDERALLY CHARTERED SAVINGS BANK LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION AMK FINANCIAL CORPORATION, TEXAS CORPORATION ATLANTIC CAPITAL BANK, N.A EZ FUNDINGS, INC., A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION WENDEBURG INTERESTS, INC AMERICAN FINANCING CORPORATION BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED DESERT FIRST FEDERAL CREDIT UNION DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A | FEDERALLY CHARTERED SAVINGS BANK LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION IS AMK FINANCIAL CORPORATION, TEXAS CORPORATION ATLANTIC CAPITAL BANK, N.A EZ FUNDINGS, INC., A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION WENDEBURG INTERESTS, INC AMERICAN FINANCING CORPORATION WENDEBURG INTERESTS, INC AMERICAN FINANCING CORPORATION WENDEBURG INTERESTS, INC AMERICAN FINANCING CORPORATION WENDEBURG INTERESTS, INC AMERICAN FINANCING CORPORATION CORPORATION BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED DESERT FIRST FEDERAL CREDIT UNION DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A | FEDERALLY CHARTERED SAVINGS BANK LAKEVIEW MORTGAGE BANKERS CORP. A NEW YORK CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$483,957.10 | FEDERALLY CHARTERED SAVINGS BANK LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$483,957.10 9.97% AMK FINANCIAL CORPORATION 1 \$103,810.26 10.38% EZ FUNDINGS, INC., A CALIFORNIA CORPORATION 1 \$86,352.37 8.64% EZ FUNDINGS, INC., A CALIFORNIA CORPORATION 1 \$86,352.37 8.64% EZ FUNDINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SERVICES, INC, A FLORIDA CORPORATION 1 \$103,891.41 10.39% MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI S108,636.45 10.86% CORPORATION CORPORATION CORPORATION S106,150.00 10.61% CORPORATION CORPORATION S44,600.00 4.36% CORPORATION CORPORATION S100,0011.09 100% CORPORATION S100,0011.09 100% S42% CORPORATION S40,000.00 9.3% S42% CORPORATION S100,0011.09 100% S40,000.00 10.24% CORPORATION CORPORATION S100,0011.09 100% S40,000.00 9.3% S42% CORPORATION S40,000.00 10.24% COR | FEDERALLY CHARTERED SAVINGS BANK |

| | FIRST COMMUNITY MORTGAGE,INC.,A CORPORATION | 1 | \$62,649.59 | 5.94% | 0 | \$0.00 |
|-----------|--|----|-------------------------|--------|---|--------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$338,781.87 | 32.12% | 0 | \$0.00 |
| | STARION BANK,A CORPORATION | 1 | \$70,711.49 | 6.71% | 0 | \$0.00 |
| Total | , | 12 | \$1,054,755.62 | 100% | _ | \$0.00 |
| | | | +1,00 1,0000 | 10070 | Ť | 4000 |
| 3140JGPR0 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$64,536.98 | 5.36% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$63,755.52 | 5.3% | 0 | \$0.00 |
| | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$46,222.76 | 3.84% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$334,468.88 | 27.8% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$78,600.00 | 6.53% | 0 | \$0.00 |
| | MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$55,000.00 | 4.57% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT | 1 | \$64,000.00 | 5.32% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$65,462.12 | 5.44% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$145,000.00 | 12.05% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$77,005.37 | 6.4% | 0 | \$0.00 |
| | TCF NATIONA BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$61,742.02 | 5.13% | 0 | \$0.00 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$147,208.30 | 12.26% | 0 | \$0.00 |
| Total | | 18 | \$1,203,001.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JGQ24 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,605.31 | 3.72% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$225,600.00 | 2.54% | 0 | \$0.00 |
| | CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 2.97% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC | 4 | \$1,268,852.07 | 14.28% | 0 | \$0.00 |
| | | | | | | |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$359,200.00 | 4.04% | 0 | \$0.00 |

| | CRADINAL FINANCIAL COMPANY, LIMTITED PARTNERSHIP DBA SEBONIC | | | | | |
|-----------|--|----|----------------|----------|--------|--|
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$200,000.00 | 2.25% 0 | \$0.00 | |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$268,800.00 | 3.02% 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$22,096.69 | 0.25% 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,680,325.00 | 18.91% 0 | \$0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$156,426.62 | 1.76% 0 | \$0.00 | |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$348,000.00 | 3.92% 0 | \$0.00 | |
| | HOME MORTGAGE ALLIANCE CORP, (HMAC), A CALIFORNIA CORPORATIO | 1 | \$226,500.00 | 2.55% 0 | \$0.00 | |
| | INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF | 1 | \$429,000.00 | 4.83% 0 | \$0.00 | |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$323,000.00 | 3.63% 0 | \$0.00 | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 2.53% 0 | \$0.00 | |
| | LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$123,821.34 | 1.39% 0 | \$0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$379,000.00 | 4.26% 0 | \$0.00 | |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$862,368.73 | 9.7% 0 | \$0.00 | |
| | ROCK MORTGAGE SERVICES, LP | 1 | \$428,000.00 | 4.82% 0 | \$0.00 | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$213,750.00 | 2.41% 0 | \$0.00 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$372,450.50 | 4.19% 0 | \$0.00 | |
| Total | | 30 | \$8,886,796.26 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3140JGQ32 | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 2 | \$674,700.00 | 10.02% 0 | \$0.00 | |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1 | \$214,000.00 | 3.18% 0 | \$0.00 | |
| | BANK OF JACKSON HOLE | 1 | \$273,000.00 | 4.05% 0 | \$0.00 | |
| | | 1 | \$216,000.00 | 3.21% 0 | \$0.00 | |
| | | | | | 1154 | |

| | | | | | 4455 | |
|-----------|--|----|---------------------|----------|----------|--|
| | | 4 | \$1,969,999.05 | 33.83% | \$0.00 | |
| | ARK MORTGAGE, INC | 1 | \$599,373.56 | 10.29% | | |
| 3140JGQ40 | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$576,731.80 | 9.9% (| · | |
| 1 Juli | ADV MODES ASE DIS A VEW | 23 | ψυ, 1 3 τ, τ 1 3.20 | 100 /0 | φυ.υυ | |
| Total | CORPORATION | 23 | \$6,734,473.28 | 100% | | |
| | WESTERN MORTGAGE CORPORATION, TEXAS | 1 | \$352,800.00 | 5.24% (| 0 \$0.00 | |
| | UWHARRIE BANK, A CORPORATION | 1 | \$112,000.00 | 1.66% | \$0.00 | |
| | U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$859,300.00 | 12.76% (| 0 \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$391,479.42 | 5.81% | \$0.00 | |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 1.86% | \$0.00 | |
| | LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 2.94% | \$0.00 | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$291,200.00 | 4.32% | \$0.00 | |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$388,000.00 | 5.76% | \$0.00 | |
| | LEADER BANK NA, A NATIONAL BANKING ASSOCIATION | 1 | \$350,000.00 | 5.2% | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$419,394.86 | 6.23% | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$326,400.00 | 4.85% | 0 \$0.00 | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$359,899.00 | 5.34% | \$0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$232,500.00 | 3.45% | \$0.00 | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$216,500.00 | 3.21% | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC | 1 | \$263,900.00 | 3.92% | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$284,800.00 | 4.23% | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY | 1 | \$185,600.00 | 2.76% | 0 \$0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | | | | | |

| | ARK MORTGAGE, INC., A NEW | | | | | | |
|-----------|--|----|----------------|--------|---|--------|--|
| | JERSEY CORPORATION ARK MORTGAGE, INC., A NEW | 1 | \$352,500.00 | 6.05% | 0 | \$0.00 | |
| | JERSY CORPORATION ARK MORTGAGE,INC.,A NEW JERSEY CORPORATION | 1 | \$584,389.23 | | | \$0.00 | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$488,974.37 | 8.4% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,251,518.97 | 21.49% | 0 | \$0.00 | |
| Total | | 12 | \$5,823,486.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JGQ57 | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$152,000.00 | 7.15% | 0 | \$0.00 | |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$170,000.00 | 8% | 0 | \$0.00 | |
| | BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$158,875.24 | 7.48% | 0 | \$0.00 | |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$174,585.07 | 8.22% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$645,893.85 | 30.4% | 0 | \$0.00 | |
| | FLINT COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$174,510.00 | 8.21% | 0 | \$0.00 | |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 7.53% | 0 | \$0.00 | |
| | SCOTT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$157,796.62 | 7.43% | 0 | \$0.00 | |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$171,073.37 | 8.05% | 0 | \$0.00 | |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$159,714.15 | | | | |
| Total | | 13 | \$2,124,448.30 | 100% | 0 | \$0.00 | |
| 3140JGQ65 | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED | 1 | \$136,325.00 | 5.47% | 0 | \$0.00 | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$134,859.06 | 5.41% | 0 | \$0.00 | |
| | CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$150,000.00 | 6.01% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$983,647.42 | 39.44% | 0 | \$0.00 | |
| | | 1 | \$144,000.00 | 5.77% | 0 | \$0.00 | |

| | GLOBAL LENDING SOLUTIONS, INC | | | | | |
|-----------|--|----|----------------|--------|---|--------|
| | HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$131,912.13 | 5.29% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF | 1 | \$127,363.70 | 5.11% | o | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$97,822.00 | 3.92% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$61,535.69 | 2.47% | o | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$125,868.45 | 5.05% | O | \$0.00 |
| | RUSTY ROSE,INC.DBA HOME STAR FUNDING,A FLORIDA CORPORATION | 1 | \$135,715.34 | 5.44% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$125,119.23 | 5.02% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 5.6% | 0 | \$0.00 |
| Total | | 20 | \$2,494,168.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JGQ73 | ACADEMY MORTGAGE CORP | 1 | \$479,409.80 | 7.98% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$1,160,500.00 | 19.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE ,LTD | 1 | \$493,405.34 | 8.22% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,590,309.11 | 26.48% | o | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 1 | \$498,150.73 | 8.3% | O | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$493,355.88 | 8.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$679,000.00 | 11.31% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$611,247.50 | 10.17% | 0 | \$0.00 |
| Total | | 11 | \$6,005,378.36 | 100% | 0 | \$0.00 |
| 3140JGQ81 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$671,990.58 | 100% | 0 | \$0.00 |
| Total | | 2 | \$671,990.58 | 100% | 0 | \$0.00 |
| | | | , | | П | |

| 3140JGQY4 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$299,000.00 | 7.07% 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC F | 1 | \$220,000.00 | 5.2% 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC | 3 | \$1,080,643.92 | 25.54% 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP DBA SEBONIC F | 1 | \$350,000.00 | 8.27% 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$680,500.00 | 16.08% 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$204,491.55 | 4.83% 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$568,750.00 | 13.44% 0 | \$0.00 |
| | NEXBANK SSA, STATE SAVINGS BANK | 1 | \$374,462.00 | 8.85% 0 | \$0.00 |
| | TJC MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$453,100.00 | 10.72% 0 | \$0.00 |
| Total | | 12 | \$4,230,947.47 | 100% 0 | \$0.00 |
| 3140JGQZ1 | AUSTIN CAPTIAL MORTGAGE, INC | 1 | \$135,000.00 | 3.92% 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$100,000.00 | 2.91% 0 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$408,004.68 | 11.86% 0 | \$0.00 |
| | ETHOS LENDING LLC., A LIMITED LIABILTY COMPANY | 1 | \$443,000.00 | 12.88% 0 | \$0.00 |
| | F&B ACQUISTION GROUP, LLC | 1 | \$348,028.98 | 10.12% 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$452,375.89 | 13.15% 0 | \$0.00 |
| | GALAXY LENDING GROUP, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$184,000.00 | 5.35% 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C | 1 | \$175,000.00 | 5.09% 0 | \$0.00 |
| | ON Q FINANCIAL , INC | 1 | \$172,720.00 | 5.02% 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$318,862.54 | 9.27% 0 | |
| | ON Q FINANCIAL, INC | 1 | \$109,000.00 | 3.17% 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$311,977.00 | 9.07% 0 | \$0.00 |
| | STEARNE LENDING, LLC | 1 | \$282,000.00 | 8.19% 0 | \$0.00 |
| Total | | 13 | \$3,439,969.09 | 100% 0 | \$0.00 |

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|-----------|---------------------------|-----|---|--------|---|--------|--|
| 3140JGR80 | CITIZENS BANK, NA | 175 | \$51,213,129.40 | 100% | 0 | \$0.00 | |
| Total | , | 175 | \$51,213,129.40 | | 0 | \$0.00 | |
| | | | · | | | | |
| 3140JGR98 | CITIZENS BANK, NA | 8 | \$1,013,845.32 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$1,013,845.32 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3140JGS22 | THE HUNTINGTON NATIONAL | 21 | \$2,073,912.39 | 95.41% | 0 | \$0.00 | |
| | BANK | | , | | | , | |
| | WILMINGTON SAVINGS FUND | 1 | \$99,865.29 | 4.59% | 0 | \$0.00 | |
| Total | SOCIET | 22 | \$2,173,777.68 | 100% | Λ | \$0.00 | |
| Total | | 22 | \$2,173,777.00 | 100 % | V | \$0.00 | |
| 3140JGS30 | OPTION FINANCIAL, LLC | 1 | \$72,660.55 | 5.76% | 0 | \$0.00 | |
| 211030550 | THE HUNTINGTON NATIONAL | 1 | | | | | |
| | BANK | 15 | \$1,188,208.76 | 94.24% | 0 | \$0.00 | |
| Total | | 16 | \$1,260,869.31 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JGS63 | THE HUNTINGTON NATIONAL | 26 | \$3,092,062.34 | 100% | Λ | \$0.00 | |
| | BANK | | | | Ш | | |
| Total | | 26 | \$3,092,062.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JGS89 | THE HUNTINGTON NATIONAL | 20 | \$1,092,547.91 | 100% | 0 | \$0.00 | |
| Total | BANK | 20 | | 100% | Λ | 00.02 | |
| Total | | 20 | \$1,092,547.91 | 100% | V | \$0.00 | |
| 3140JGSA4 | CITIZENS BANK, NA | 31 | \$2,191,485.62 | 100% | 0 | \$0.00 | |
| Total | CITIZENO DININ, IVI | 31 | \$2,191,485.62 | 100% | - | \$0.00 | |
| 1000 | | 31 | ψ 2 ,171,100.02 | 100 /0 | Ŭ | ΨΟισσ | |
| 3140JGSB2 | CITIZENS BANK, NA | 18 | \$1,002,563.42 | 100% | 0 | \$0.00 | |
| Total | , | 18 | \$1,002,563.42 | | | | |
| | | | . , , | | | | |
| 3140JGSC0 | CITIZENS BANK, NA | 34 | \$3,109,741.64 | 100% | 0 | \$0.00 | |
| Total | | 34 | \$3,109,741.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JGSD8 | CITIZENS BANK, NA | 27 | \$2,652,973.90 | 100% | 0 | \$0.00 | |
| Total | | 27 | \$2,652,973.90 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3140JGT21 | GVC MORTGAGE, INC | 1 | \$124,007.34 | | - | | |
| | ROSS MORTGAGE CORPORATION | 1 | \$113,869.24 | 2.16% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL | 40 | \$4,692,892.01 | 88.93% | 0 | \$0.00 | |
| | BANK | | · · | 1 160 | _ | ¢0.00 | |
| | VICTORY COMMUNITY BANK | 2 | \$235,264.54 | | | | |
| Total | WATERFORD BANK N.A | 1 | \$111,000.00 \$5,277,033,13 | | | | |
| Total | | 45 | \$5,277,033.13 | 100% | U | \$0.00 | |
| | | | | | | | |

| 3140JGT39 | BLUELEAF LENDING, LLC | 1 | \$104,250.00 | 1.18% | 0 | \$0.00 |
|-----------|-----------------------------------|-----|-----------------|--------|-----------------------|--------|
| | COUNTRYSIDE BANK | 1 | \$106,871.43 | 1.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER | 2 | \$194,369.27 | 2.19% | 0 | \$0.00 |
| | MORTGAGE COR | 2 | · | | H | · |
| | GRANDVIEW LENDING, INC | 1 | \$100,573.30 | | $\boldsymbol{\vdash}$ | \$0.00 |
| | GVC MORTGAGE, INC | 2 | \$196,360.80 | 2.22% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$404,578.82 | 4.57% | 0 | \$0.00 |
| | MGM MORTGAGE COMPANY | 1 | \$92,848.47 | 1.05% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$106,760.00 | 1.21% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 4 | \$374,181.70 | 4.23% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$103,662.70 | 1.17% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$91,891.99 | 1.04% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$91,889.45 | 1.04% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 69 | \$6,686,834.15 | 75.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$96,891.30 | 1.09% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIET | 1 | \$103,880.71 | 1.15% | 0 | \$0.00 |
| Total | | 91 | \$8,855,844.09 | 100% | 0 | \$0.00 |
| | | | · | | | |
| 3140JGT47 | MORTGAGE 1 INC | 1 | \$158,290.32 | 1.38% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 83 | \$10,984,683.12 | 95.95% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 2 | \$305,087.04 | 2.67% | 0 | \$0.00 |
| Total | | 86 | \$11,448,060.48 | 100% | 0 | \$0.00 |
| | | | | | Ш | |
| 3140JGT54 | THE HUNTINGTON NATIONAL BANK | 43 | \$8,090,633.90 | 97.82% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$180,000.00 | 2.18% | 0 | \$0.00 |
| Total | | 44 | \$8,270,633.90 | 100% | 0 | \$0.00 |
| | | | | | Ш | |
| 3140JGT62 | PERL MORTGAGE, INC | 1 | \$181,386.79 | 4.51% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$3,837,679.18 | 95.49% | 0 | \$0.00 |
| Total | | 21 | \$4,019,065.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JGTA3 | MORTGAGE 1 INC | 1 | \$42,875.00 | 4.29% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$957,221.93 | 95.71% | 0 | \$0.00 |
| Total | | 13 | \$1,000,096.93 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140JGTB1 | THE HUNTINGTON NATIONAL BANK | 165 | \$47,058,135.81 | 100% | 0 | \$0.00 |
| Total | | 165 | \$47,058,135.81 | 100% | Λ | \$0.00 |

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| | | | 1 | 1 1 | |
|-----------|---|----|----------------|----------|---------------|
| 21401CTC0 | CTALINTON FINANCIAL INC | 1 | ¢00 171 01 | 2.65% 0 | \$0.00 |
| 3140JGTC9 | STAUNTON FINANCIAL, INC THE HUNTINGTON NATIONAL | 1 | \$80,171.81 | 2.03% 0 | \$0.00 |
| | BANK | 44 | \$2,941,030.14 | 97.35% 0 | \$0.00 |
| Total | | 45 | \$3,021,201.95 | 100% 0 | \$0.00 |
| | | | , , | | |
| 3140JGTD7 | BLUELEAF LENDING, LLC | 1 | \$143,574.92 | 1.57% 0 | \$0.00 |
| | CIBC BANK USA | 1 | \$127,000.00 | 1.38% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$149,428.40 | 1.63% 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE COR | 3 | \$401,055.79 | 4.37% 0 | \$0.00 |
| | DYNAMIC FINANCIAL SOLUTIONS, INC | 2 | \$286,328.78 | 3.12% 0 | \$0.00 |
| | GRANDVIEW LENDING, INC | 1 | \$132,017.00 | 1.44% 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$134,131.03 | 1.46% 0 | \$0.00 |
| | LIGHTHOUSE MORTGAGE SERVICES | 1 | \$147,978.86 | 1.61% 0 | \$0.00 |
| | MGM MORTGAGE COMPANY | 2 | \$262,333.92 | 2.86% 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$265,938.79 | 2.9% 0 | \$0.00 |
| | PARKSIDE MORTGAGE, LLC | 1 | \$135,000.00 | 1.47% 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$127,842.61 | 1.39% 0 | \$0.00 |
| | PIONEER FINANCIAL SERVICES, INC | 1 | \$148,800.00 | 1.62% 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 2 | \$267,999.82 | 2.92% 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 44 | \$6,051,721.43 | 65.99% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 2 | \$251,465.21 | 2.74% 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIET | 1 | \$137,834.18 | 1.53% 0 | \$0.00 |
| Total | | 67 | \$9,170,450.74 | 100% 0 | \$0.00 |
| 3140JGTF2 | THE HUNTINGTON NATIONAL BANK | 15 | \$4,637,913.04 | 100% 0 | \$0.00 |
| Total | DAINK | 15 | \$4,637,913.04 | 100% 0 | \$0.00 |
| lotai | | 13 | φτ,037,713.0τ | 100 /6 0 | ψ 0.00 |
| 3140JGTG0 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,634,874.93 | 100% 0 | \$0.00 |
| Total | | 14 | \$2,634,874.93 | 100% 0 | \$0.00 |
| | | | . , , | | |
| 3140JGTJ4 | BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC | 1 | \$198,000.00 | 3.18% 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$119,517.34 | 1.92% 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$680,025.30 | 10.93% 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$4,795,953.47 | 77.05% 0 | \$0.00 |
| | | | | | |

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| | VICTORY MORTGAGE LLC | 1 | \$305,090.00 | 4.9% | 0 | \$0.00 | |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|--|
| | WILMINGTON SAVINGS FUND SOCIET | 1 | \$125,493.21 | 2.02% | 0 | \$0.00 | |
| Total | | 31 | \$6,224,079.32 | 100% | 0 | \$0.00 | |
| | | | . , , | | | | |
| 3140JGTN5 | STAUNTON FINANCIAL, INC | 1 | \$159,156.17 | 2.12% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 44 | \$7,179,926.01 | 95.69% | 0 | \$0.00 | |
| | VICTORY COMMUNITY BANK | 1 | \$164,288.25 | 2.19% | 0 | \$0.00 | |
| Total | | 46 | \$7,503,370.43 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3140JGTP0 | THE HUNTINGTON NATIONAL BANK | 39 | \$10,611,839.91 | 100% | 0 | \$0.00 | |
| Total | | 39 | \$10,611,839.91 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3140JGTQ8 | THE HUNTINGTON NATIONAL BANK | 197 | \$55,795,335.45 | 100% | 0 | \$0.00 | |
| Total | | 197 | \$55,795,335.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JGTU9 | THE HUNTINGTON NATIONAL BANK | 41 | \$5,541,977.28 | 100% | 0 | \$0.00 | |
| Total | | 41 | \$5,541,977.28 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JGTV7 | DRAPER AND KRAMER MORTGAGE COR | 2 | \$328,183.55 | 3.87% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC | 1 | \$166,210.06 | 1.96% | 0 | \$0.00 | |
| | GVC MORTGAGE, INC | 2 | \$335,451.24 | 3.95% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$792,059.70 | 9.34% | 0 | \$0.00 | |
| | MORTGAGE 1 INC | 1 | \$155,200.00 | | - | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$168,862.12 | | - | | |
| | ROSS MORTGAGE CORPORATION | 1 | \$159,807.76 | 1.88% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 39 | \$6,378,918.70 | 75.18% | 0 | \$0.00 | |
| Total | | 52 | \$8,484,693.13 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3140JGTY1 | GVC MORTGAGE, INC | 1 | \$72,093.14 | 1.06% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$78,755.26 | 1.15% | 0 | \$0.00 | |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$41,547.66 | 0.61% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC | 2 | \$128,971.29 | 1.89% | 0 | \$0.00 | |
| | MORTGAGE 1 INC | 3 | \$245,097.75 | 3.59% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC | 1 | \$79,899.35 | 1.17% | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.98% | 0 | \$0.00 | |
| | TBI MORTGAGE COMPANY | 1 | \$84,895.48 | 1.24% | 0 | \$0.00 | |
| | | | | | | | |

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|-----------|--|-----|----------------|--------|---|--------|---|
| | THE HUNTINGTON NATIONAL BANK | 96 | \$5,848,075.66 | 85.7% | o | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATIO | 2 | \$116,790.27 | 1.71% | 0 | \$0.00 | |
| | WILMINGTON SAVINGS FUND SOCIET | 1 | \$60,726.94 | 0.9% | 0 | \$0.00 | |
| Total | | 110 | \$6,823,852.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JGTZ8 | THE HUNTINGTON NATIONAL BANK | 21 | \$1,039,334.36 | 100% | 0 | \$0.00 | |
| Total | | 21 | \$1,039,334.36 | 100% | 0 | \$0.00 | |
| 3140JGWJ0 | AFFIRM HOME LOANS LLC | 1 | \$425,712.67 | 4.98% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$451,391.15 | 5.28% | П | \$0.00 | |
| | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 4 | \$1,589,356.22 | 18.61% | 0 | \$0.00 | |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$99,865.29 | 1.17% | 0 | \$0.00 | |
| | FAIRVIEW HOME MORTGAGE | 1 | \$447,795.99 | 5.24% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$3,413,945.31 | 39.96% | 0 | \$0.00 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$299,595.89 | 3.51% | 0 | \$0.00 | |
| | JMAC LENDING, INCORPORATED | 1 | \$416,438.29 | 4.87% | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | \$594,363.21 | 6.96% | 0 | \$0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$407,425.13 | 4.77% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$396,726.35 | 4.65% | 0 | \$0.00 | |
| Total | | 24 | \$8,542,615.50 | 100% | 0 | \$0.00 | |
| 3140JGZG3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,206,689.72 | 100% | 0 | \$0.00 | - |
| Total | I EMINOCIA III E COMPINI | 4 | \$1,206,689.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JGZH1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,329,469.86 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,329,469.86 | 100% | 0 | \$0.00 | |
| | | | | | Н | | |
| 3140JGZJ7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,288,844.72 | 100% | Ш | \$0.00 | |
| Total | | 8 | \$1,288,844.72 | 100% | 0 | \$0.00 | |
| 3140JGZK4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,482,254.30 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$1,482,254.30 | 100% | 0 | \$0.00 | |

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| | | | | | | | _ |
|-----------|--|----|---------------------------------------|--------------|-----------------------|--------|---|
| 3140JGZL2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,107,918.51 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,107,918.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JGZM0 | HIGHLAND HOMELOANS, LLC | 1 | \$123,500.00 | 10.14% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,094,631.49 | 89.86% | 0 | \$0.00 | |
| Total | | 10 | \$1,218,131.49 | 100% | 0 | \$0.00 | _ |
| 3140JGZN8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,948,178.74 | 100% | 0 | \$0.00 | |
| Total | PLAINSCAPITAL COMPAN I | 7 | \$1,948,178.74 | 100% | 0 | \$0.00 | _ |
| Total | | , | ψ1,240,170.74 | 100 /6 | V | Ψ0.00 | _ |
| 3140JGZP3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,208,814.92 | 100% | 0 | \$0.00 | _ |
| Total | | 4 | \$1,208,814.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JGZQ1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,527,006.61 | 100% | 0 | \$0.00 | |
| Total | | 13 | \$2,527,006.61 | 100% | 0 | \$0.00 | _ |
| | | | | | H | | _ |
| 3140ЈН4Н3 | CALIBER HOME LOANS, INC | 42 | \$6,756,805.27 | 93.32% | $\boldsymbol{\vdash}$ | · | _ |
| | FIRST UNITED BANK | 1 | \$165,323.00 | 2.28% | 0 | \$0.00 | _ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$165,661.31 | 2.29% | 0 | \$0.00 | |
| | MOHAVE STATE BANK | 1 | \$152,811.87 | 2.11% | 0 | \$0.00 | _ |
| Total | THE BINNE | 45 | \$7,240,601.45 | 100% | | \$0.00 | _ |
| | | | 1 / 2/22 2 | | | | _ |
| 3140ЈН4Ј9 | CALIBER HOME LOANS, INC | 10 | \$1,625,951.96 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,625,951.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JH4K6 | CALIBER HOME LOANS, INC | 22 | \$4,125,601.73 | | 1 | | |
| | DIRECT LENDERS, LLC | 1 | \$198,900.00 | | | | _ |
| | FIRST COMMUNITY BANK | 1 | \$190,000.00 | | т | | _ |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$193,900.00 | | | | _ |
| | GENEVA FINANCIAL, LLC | 1 | \$176,143.98 | | H | | _ |
| | HOMESERVICES LENDING, LLC | 1 | \$178,034.28 | 3.28% | 0 | \$0.00 | _ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$189,787.09 | | Ц | · | |
| | SFMC, LP | 1 | \$180,500.00 | | H | | _ |
| Total | | 29 | \$5,432,867.08 | 100% | 0 | \$0.00 | |
| 3140JH4L4 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$187,161.00 | 8.95% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 9 | \$1,705,388.46 | 81.58% | 0 | \$0.00 | _ |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2 2 . 2 0 /0 | ~ | Ψ 0.00 | _ |

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|---------------|--|----|-----------------------|--------|---|--------|---|
| | GOTMORTGAGE.COM | 1 | \$197,913.99 | | - | · | |
| Total | | 11 | \$2,090,463.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JH4M2 | ARBOR BANK | 1 | \$147,925.00 | | _ | \$0.00 | |
| | CALIBER HOME LOANS, INC | 4 | \$567,160.00 | 40.96% | 0 | \$0.00 | |
| | CREDIT UNION OF TEXAS | 1 | \$127,800.00 | | - | \$0.00 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$133,278.22 | 9.63% | 0 | \$0.00 | |
| | NORTHEAST HOME LOAN,LLC | 1 | \$146,115.00 | | | \$0.00 | |
| | SUMMIT MORTGAGE, INC | 1 | \$130,465.00 | 9.42% | 0 | \$0.00 | |
| _ | TUCKER MORTGAGE, LLC | 1 | \$131,830.09 | | | \$0.00 | |
| Total | | 10 | \$1,384,573.31 | 100% | 0 | \$0.00 | |
| 3140JH4N0 | AMERISOUTH MORTGAGE | 1 | \$140,747.00 | 2.57% | Λ | \$0.00 | |
| 5140JH4N0 | COMPANY | 1 | \$140,747.00 | 2.31% | U | \$0.00 | |
| | CALIBER HOME LOANS, INC | 34 | \$4,647,331.79 | | | \$0.00 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$145,500.00 | 2.65% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$289,031.05 | 5.27% | 0 | \$0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | \$132,300.00 | 2.41% | 0 | \$0.00 | |
| | TJC MORTGAGE, INC | 1 | \$132,020.00 | | т | \$0.00 | |
| Total | , | 40 | \$5,486,929.84 | | - | \$0.00 | |
| | | | . , , | | | | |
| 3140JH4P5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$147,286.06 | 5.37% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$129,817.51 | 4.73% | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$134,583.08 | 4.91% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 14 | \$1,927,250.88 | 70.24% | 0 | \$0.00 | |
| | CREDIT UNION OF TEXAS | 1 | \$125,603.46 | | | \$0.00 | _ |
| | HOWARD BANK | 1 | \$149,527.92 | | | | |
| | MORTGAGE NOW, INC | 1 | \$129,600.43 | 4.72% | | | _ |
| Total | | 20 | \$2,743,669.34 | | | | |
| | | | . , , | | | | |
| 3140JH4Q3 | ARBOR BANK | 1 | \$124,160.00 | 2.69% | 0 | \$0.00 | |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$115,672.00 | | | | |
| | CALIBER HOME LOANS, INC | 33 | \$3,904,398.28 | 84.61% | n | \$0.00 | |
| | HIGHLANDS RESIDENTIAL | 33 | | | | | |
| | MORTGAGE, LTD | 1 | \$113,490.00 | | | \$0.00 | |
| | NORTHEAST BANK | 1 | \$117,000.00 | | | \$0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$114,735.61 | 2.49% | Н | \$0.00 | |
| | TUCKER MORTGAGE, LLC | 1 | \$125,000.00 | | | \$0.00 | |
| Total | | 39 | \$4,614,455.89 | 100% | 0 | \$0.00 | |
| 21.40777.72.4 | GALLER VIOLEN & CARE TO SERVE | | 44.05= 513.5 = | 4000 | | 40.00 | |
| 3140JH4R1 | CALIBER HOME LOANS, INC | 9 | \$1,067,612.29 | 100% | 0 | \$0.00 | |

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| Total | | 9 | \$1,067,612.29 | 100% | 0 | \$0.00 |
|--------------|--|----|-------------------------|----------------|-----|--------|
| 2140111450 | CALIBED HOME LOANS INC | 26 | ¢2 526 499 19 | 9 <i>E E O</i> | 0 | \$0.00 |
| 3140JH4S9 | CALIBER HOME LOANS, INC FINANCIAL FUNDING SOLUTIONS, | 36 | \$3,536,488.18 | 85.5% | U | \$0.00 |
| | INC | 1 | \$101,760.00 | 2.46% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$109,676.96 | 2.65% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL | 1 | \$92,150.00 | 2.23% | Λ | \$0.00 |
| | MORTGAGE, LTD | 1 | | | Ш | , |
| | LEVEL ONE BANK | 1 | \$107,070.95 | 2.59% | - | \$0.00 |
| | SMARTBANK | 1 | \$101,850.00 | | +++ | \$0.00 |
| _ | THE FIRST STATE BANK | 1 | \$87,300.00 | | | \$0.00 |
| Total | | 42 | \$4,136,296.09 | 100% | 0 | \$0.00 |
| 21.4011.4777 | CALIBER HOME LOANS INC | 10 | Φ1 220 112 12 | 70.548 | | Φ0.00 |
| 3140JH4T7 | CALIBER HOME LOANS, INC | 13 | \$1,229,113.12 | | 1 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$106,465.89 | 6.89% | U | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$101,776.21 | 6.59% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$107,881.79 | 6.98% | 0 | \$0.00 |
| Total | HOWE I EDEKAL BANK | 16 | \$1,545,237.01 | 100% | +++ | \$0.00 |
| Total | | 10 | Ψ1,5-15,257.01 | 100 /0 | V | Ψ0.00 |
| 3140JH4U4 | CALIBER HOME LOANS, INC | 31 | \$2,144,446.65 | 94.09% | 0 | \$0.00 |
| P110011101 | SUMMIT MORTGAGE, INC | 2 | \$134,592.79 | | - | \$0.00 |
| Total | , , , , , , | 33 | \$2,279,039.44 | 100% | TT | \$0.00 |
| | | | | | | |
| 3140JH4V2 | CALIBER HOME LOANS, INC | 26 | \$1,657,794.84 | 92.76% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$62,012.05 | 3.47% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$67,427.84 | 3.77% | Ω | \$0.00 |
| | CORP | 1 | | | Ш | · |
| Total | | 28 | \$1,787,234.73 | 100% | 0 | \$0.00 |
| 2140111433/0 | CALIDED HOME LOANG INC | 17 | ¢4 201 016 50 | 90.520 | | \$0.00 |
| 3140JH4W0 | CALIBER HOME LOANS, INC GREENWAY MORTGAGE FUNDING | 17 | \$4,381,916.58 | 89.52% | U | \$0.00 |
| | CORP CORP | 1 | \$313,790.06 | 6.41% | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$199,101.38 | 4.07% | 0 | \$0.00 |
| Total | STRICEOL SECTRITIES IN (C | 19 | \$4,894,808.02 | 100% | - | \$0.00 |
| 10001 | | | ψ 1,05 1,00010 <u>2</u> | 10070 | Ů | Ψοίου |
| 21.40111525 | FREEDOM MORTGAGE | | Φ676 455 00 | (2.269 | | Φ0.00 |
| 3140JHE25 | CORPORATION | 5 | \$676,455.00 | 63.36% | U | \$0.00 |
| | FREEDOM MORTGAGE | 1 | \$126,000.00 | 11.8% | Λ | \$0.00 |
| | CORPORATION (NEW JERSEY) | 1 | · | | Ш | · |
| | MORTGAGE OPTIONS, INC | 1 | \$130,803.27 | 12.25% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING | 1 | \$134,400.00 | 12.59% | 0 | \$0.00 |
| | CORPORATION | - | · | | Ш | · |
| Total | | 8 | \$1,067,658.27 | 100% | U | \$0.00 |
| 3140JHE33 | | 1 | \$169,600.00 | 10.42% | 0 | \$0.00 |
| D140JUE22 | | 1 | \$109,000.00 | 10.42% | U | \$0.00 |

| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | | | | | |
|-----------|--|----|----------------|--------|---|--------|
| | FREEDOM MORTGAGE CORPORATION | 2 | \$311,600.00 | 19.15% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$167,718.24 | 10.31% | 0 | \$0.00 |
| | MIDLAND SATES BANK, A BANKING CORPORATION | 2 | \$314,422.21 | 19.32% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$168,000.00 | 10.32% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$166,875.00 | 10.25% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$159,000.00 | 9.77% | 0 | \$0.00 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$170,071.37 | 10.46% | 0 | \$0.00 |
| Total | | 10 | \$1,627,286.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ЈНЕ41 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$263,500.00 | 2.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$302,676.07 | 2.51% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$385,297.31 | 3.2% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$76,216.49 | 0.63% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$352,500.00 | 2.92% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 2 | \$778,985.00 | 6.46% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$731,936.68 | 6.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$4,988,086.00 | 41.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$550,825.99 | 4.57% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$636,000.00 | 5.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 3.76% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 2 | \$692,359.03 | 5.74% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$393,356.00 | 3.26% | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 1.87% | 0 | \$0.00 |

| | SUTHERLAND MORTGAGE SERVICES, INC | | | | | |
|-----------|--|----|-----------------|--------|---|--------|
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$398,483.00 | 3.31% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$452,626.93 | 3.75% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$374,599.10 | 3.1% | 0 | \$0.00 |
| Total | | 44 | \$12,055,547.60 | 100% | 0 | \$0.00 |
| | | | | | H | |
| 3140JHE58 | AFFIRM HOME LOANS LLC | 1 | \$193,690.00 | 3.18% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$398,341.11 | 6.53% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,555,612.32 | 58.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$153,982.17 | 2.52% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$145,122.01 | 2.38% | 0 | \$0.00 |
| | GREATWALL, INC | 2 | \$599,564.00 | 9.83% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$352,218.16 | 5.77% | | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$251,918.40 | 4.13% | 0 | \$0.00 |
| | RLM MORTGAGE LLC DBA BEDROCK LENDING | 1 | \$449,288.68 | 7.37% | 0 | \$0.00 |
| Total | | 22 | \$6,099,736.85 | 100% | 0 | \$0.00 |
| 3140JHE66 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$220,000.00 | 1.15% | 0 | \$0.00 |
| | AMC, INC | 2 | \$491,602.24 | 2.56% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$198,371.87 | 1.03% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$226,900.00 | 1.18% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$284,427.55 | 1.48% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$409,810.70 | 2.14% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 2 | \$515,750.00 | 2.69% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$189,235.79 | 0.99% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$448,208.50 | 2.34% | 0 | \$0.00 |
| | , | 1 | \$364,000.00 | 1.9% | 0 | \$0.00 |

| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | |
|--|----|----------------|--------|----------|
| DSLD MORTGAGE, LLC | 1 | \$216,360.00 | 1.13% | 0 \$0.00 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$352,800.00 | 1.84% | |
| FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$310,000.00 | 1.62% | 0 \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$199,186.63 | 1.04% | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$373,460.54 | 1.95% | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$159,356.45 | 0.83% | 0 \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 34 | \$7,438,618.14 | 38.77% | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$252,450.00 | 1.32% | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$219,613.11 | 1.14% | 0 \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$651,320.00 | 3.39% | 0 \$0.00 |
| GREATWALL, INC | 1 | \$150,380.11 | 0.78% | 0 \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$453,100.00 | 2.36% | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$358,535.93 | 1.87% | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$611,117.00 | 3.19% | \$0.00 |
| HOME USA MORTGAGE INC | 1 | \$333,236.83 | 1.74% | 0 \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$228,012.92 | 1.19% | 0 \$0.00 |
| MID-ISLAND MORTGAGE CORP., A NEW YORK CORP | 1 | \$224,095.01 | 1.17% | \$0.00 |
| MIDLAND SATES BANK, A BANKING CORPORATION | 1 | \$198,001.00 | 1.03% | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$426,250.00 | 2.22% | 0 \$0.00 |
| MORTGAGE CONNEXTIONS L.P | 1 | \$248,000.00 | 1.29% | 0 \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.84% | |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$161,348.41 | 0.84% | 0 \$0.00 |
| | 3 | \$742,387.15 | 3.87% | \$0.00 |

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| | PATRIOT BANK, A BANKING CORPORATION | | | | | |
|-----------|--|----|-----------------|--------|------------------|--------|
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$343,612.35 | 1.79% | 0 | \$0.00 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$171,762.35 | 0.9% | 0 | \$0.00 |
| | TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,178.95 | 1.04% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$414,326.77 | 2.16% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$239,000.00 | 1.23% | 0 | \$0.00 |
| Total | | 78 | \$19,185,816.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHE74 | AVISTAR CAPITAL GROUP, LLC | 1 | \$219,168.30 | | _ | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$302,689.22 | 4.5% | \boldsymbol{T} | \$0.00 |
| | DSLD MORTGAGE, LLC | 1 | \$218,944.00 | | - | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$219,168.29 | 3.26% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 3.72% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,482,030.31 | 36.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$199,228.03 | 2.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$338,660.27 | 5.03% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$157,112.00 | 2.34% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$359,482.90 | 5.34% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$224,800.00 | 3.34% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 2.97% | 0 | \$0.00 |
| | HLP MORTGAGE LLC | 1 | \$425,849.93 | 6.33% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$159,388.80 | 2.37% | 0 | \$0.00 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$631,554.09 | 9.39% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$238,141.72 | 3.54% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$100,000.00 | 1.49% | 0 | \$0.00 |
| Total | | 29 | \$6,726,217.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHE82 | FREEDOM MORTGAGE CORPORATION | 1 | \$327,716.00 | 42.05% | 0 | \$0.00 |

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| | GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX | 1 | \$451,633.30 | 57.95% | 0 | \$0.00 |
|-----------|---|---|----------------|--------|---|--------|
| Total | | 2 | \$779,349.30 | 100% | 0 | \$0.00 |
| | | | | | Ш | |
| 3140JHE90 | ACADEMY MORTGAGE CORPORATION | 2 | \$473,600.52 | 62.88% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$279,614.24 | 37.12% | 0 | \$0.00 |
| Total | | 3 | \$753,214.76 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140JHEN9 | 1ST RATE HOME MORTGAGE, INC | 1 | \$492,565.14 | 0.89% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$220,442.80 | 0.4% | 0 | \$0.00 |
| COMPANY | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$303,513.80 | 0.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$523,215.89 | 0.95% | 0 | \$0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 4 | \$1,394,041.38 | 2.52% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,928.95 | 0.68% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,874,585.34 | 3.39% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$407,470.06 | 0.74% | 0 | \$0.00 |
| | BANK OF IDAHO | 3 | \$656,105.78 | 1.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,719,859.62 | 3.11% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$392,960.37 | 0.71% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$197,899.78 | 0.36% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 2 | \$330,422.03 | 0.6% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 5 | \$1,401,288.02 | 2.54% | o | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$316,900.79 | 0.57% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$249,685.46 | 0.45% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX) | 1 | \$448,839.26 | 0.81% | 0 | \$0.00 |
| | FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 2 | \$826,850.88 | 1.5% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$594,628.05 | 1.08% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$452,516.75 | 0.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL | 1 | \$369,387.51 | 0.67% | 0 | \$0.00 |

| BANK | | | | |
|--|----|----------------|---------|--------|
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY | 1 | \$391,894.90 | 0.71% | \$0.00 |
| MORTGAGE FIRST OPTION MORTGAGE, LLC, A | 2 | \$586,733.60 | 1.06% 0 | \$0.00 |
| LIMITED LIABILITY COMPANY FIRST STATE BANK OF ST | | , | | |
| CHARLES MO, A MISSOURI COPORATION | 1 | \$449,420.75 | 0.81% | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$1,035,931.56 | 1.87% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 12 | \$4,062,637.94 | 7.35% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$234,704.33 | 0.42% 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$431,706.17 | 0.78% 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 2 | \$912,689.43 | 1.65% 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 3 | \$845,401.29 | 1.53% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$333,988.83 | 0.6% | \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$249,369.68 | 0.45% | \$0.00 |
| HOME USA MORTGAGE INC | 1 | \$386,513.10 | 0.7% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$1,184,656.21 | 2.14% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$309,617.41 | 0.56% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$740,507.59 | 1.34% | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$425,723.93 | 0.77% | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$293,757.49 | 0.53% 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$423,842.03 | 0.77% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$626,578.68 | 1.13% 0 | \$0.00 |
| JMAC LENDING, INC | 4 | \$1,611,553.97 | 2.92% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$336,815.88 | 0.61% | \$0.00 |
| | 2 | \$780,597.73 | 1.41% 0 | \$0.00 |

| LOAN SIMPLE, INC., A CORPORATION | | | | | |
|---|----|----------------|-------|---|--------|
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$248,187.36 | 0.45% | 0 | \$0.00 |
| M&T BANK | 1 | \$367,366.51 | 0.66% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$338,723.30 | 0.61% | | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$328,536.98 | 0.59% | | \$0.00 |
| MIDLAND SATES BANK, A BANKING CORPORATION | 3 | \$776,096.87 | 1.4% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$258,313.48 | 0.47% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$790,316.31 | 1.43% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 12 | \$3,737,541.97 | 6.76% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC | 4 | \$755,442.79 | 1.37% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$322,702.72 | 0.58% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$383,031.83 | 0.69% | 0 | \$0.00 |
| NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$354,484.35 | 0.64% | 0 | \$0.00 |
| NMB HOME LOANS, INC., A CORPORATION (NY) | 1 | \$355,961.78 | 0.64% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$435,950.82 | 0.79% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$308,021.43 | 0.56% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$308,826.95 | 0.56% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$251,349.99 | 0.45% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$435,872.79 | 0.79% | 0 | \$0.00 |
| OPTIMUM FIRST INC | 1 | \$468,841.85 | 0.85% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 2 | \$566,515.96 | 1.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$394,861.91 | 0.71% | 0 | \$0.00 |
| PINNACLE BANK, A BANKING CORPORATION | 2 | \$287,533.14 | 0.52% | 0 | \$0.00 |

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| PLATINUM HOME MORTGAGE | 2 | \$740,473.30 | 1.34% 0 | \$0.00 |
|--|--|--|---|---|
| PRIORITYONE BANK, STATE | 1 | \$213,178.80 | 0.39% 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI | 1 | \$139,819.78 | 0.25% 0 | \$0.00 |
| | 1 | \$342,059.12 | 0.62% 0 | \$0.00 |
| RESMAC, INC | 1 | | | |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$598,488.14 | 1.08% 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$189,760.95 | 0.34% 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$745,308.91 | 1.35% 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$170,774.82 | 0.31% 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$383,779.94 | 0.69% 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$303,250.90 | 0.55% 0 | \$0.00 |
| TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$154,606.68 | 0.28% 0 | \$0.00 |
| THE MONEYHOUSE, INC., A LICENSED LENDER | 1 | \$185,407.75 | 0.34% 0 | \$0.00 |
| TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$322,660.77 | 0.58% 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 8 | \$3,177,642.46 | 5.75% 0 | \$0.00 |
| TUCKER MORTGAGE LLC | 7 | \$1,519,497.89 | 2.75% 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 5 | \$1,929,648.16 | 3.49% 0 | \$0.00 |
| WESTERN STATE BANK, A CORPORATION | 1 | \$249,151.66 | 0.45% 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$812,100.23 | 1.5% 0 | \$0.00 |
| | 169 | \$55,271,262.03 | 100% 0 | \$0.00 |
| | | | | |
| · · · · · · · · · · · · · · · · · · · | 1 | | | |
| · | 1 | \$249,685.46 | 1.05% 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$215,734.41 | 0.9% 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC | 2 | \$864,910.16 | 3.63% 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$226,115.16 | 0.95% 0 | \$0.00 |
| AVISTAR CAPITAL GROUP, LLC | 1 | \$249,678.19 | 1.05% 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$316,751.59 | 1.33% 0 | \$0.00 |
| | CORPORATION PRIORITYONE BANK, STATE CHARTERED BANK QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION QUONTIC BANK RESMAC, INC RESOURCE FINANCIAL SERVICES, INC, A CORPORATION SAIL MORTGAGE CORP SALEM FIVE MORTGAGE COMPANY LLC STOCKMAN BANK OF MONTANA SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION THE MONEYHOUSE, INC., A LICENSED LENDER TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION TUCKER MORTGAGE LLC V.I.P. MORTGAGE, INC WESTERN STATE BANK, A CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION IST ALLIANCE MORTGAGE, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLIANCE WEST MORTGAGE, INC AUSTIN CAPITAL MORTGAGE, INC AVISTAR CAPITAL GROUP, LLC BARTON CREEK LENDING GROUP | CORPORATION PRIORITYONE BANK, STATE CHARTERED BANK QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION QUONTIC BANK RESMAC, INC RESOURCE FINANCIAL SERVICES, INC, A CORPORATION SAIL MORTGAGE CORP SALEM FIVE MORTGAGE COMPANY LLC STOCKMAN BANK OF MONTANA SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION THE MONEYHOUSE, INC., A LICENSED LENDER TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION TUCKER MORTGAGE LLC 7 V.I.P. MORTGAGE, INC WESTERN STATE BANK, A CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION TIST ALLIANCE MORTGAGE, LLC 1 IST UNITED HOME LOANS, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLIANCE WEST MORTGAGE, INC 4 VISTAR CAPITAL MORTGAGE, INC AVISTAR CAPITAL GROUP, LLC BARTON CREEK LENDING GROUP | CORPORATION 2 \$/40,473,30 PRIORITYONE BANK, STATE CHARTERED BANK QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI \$139,819.78 BANKING CORPORATION BANKING CORPORATION BANKING CORPORATION 2 \$598,488.14 SAIL MORTGAGE CORP 1 \$189,760.95 SALEM FIVE MORTGAGE 1 \$745,308.91 STOCKMAN BANK OF MONTANA 1 \$170,774.82 SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION 1 \$303,250.90 COMPANY LIC 1 \$303,250.90 COMPANY LIC 1 \$303,250.90 TOF NATIONAL BANKING 1 \$154,606.68 ASSOCIATION 1 \$322,660.77 TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$322,660.77 TOWNE FIRST MORTGAGE, A CORPORATION 1 \$322,660.77 TOWNE BANK MORTGAGE, A CORPORATION 1 \$322,660.77 TOWNE BANK MORTGAGE, A CORPORATION 1 \$322,660.77 TOWNE FIRST MORTGAGE, A CORPORATION 2 \$1,519,497.89 V.LP. MORTGAGE, INC 5 \$1,929,648.16 WESTERN STATE BANK, A 1 \$249,151.66 CORPORATION 2 \$812,100.23 IST ALLIANCE MORTGAGE, LLC 1 \$379,311.11 IST UNITED HOME LOANS, LLC 1 \$249,685.46 ALKAN MORTGAGE CORPORATION DBA CERTIFIED 1 \$215,734.41 MORTGAGE PLANNERS ALIANCE WEST MORTGAGE, INC 2 \$864,910.16 AVISTAR CAPITAL GROUP, LLC 1 \$224,678.19 BARTON CREEK LENDING GROUP 1 \$316,751.59 SAIGRATION 1 \$226,115.16 AVISTAR CAPITAL GROUP, LLC 1 \$249,678.19 | CORPORATION 2 \$/40,4/3.30 1.34% 0 PRIORITYONE BANK, STATE 1 \$213,178.80 0.39% 0 0.39% 0 0 0 0 0 0 0 0 0 |

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| | BAY EQUITY LLC | 2 | \$658,014.93 | 2.76% | 0 | \$0.00 |
|-----------|--|----|-----------------|--------|---|--------|
| | BAY TO BAY LENDING LLC | 1 | \$260,511.13 | 1.09% | 0 | \$0.00 |
| | BRIGHTON BANK, A TENNESEE BANKING CORPORATION | 1 | \$173,370.98 | 0.73% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$315,602.42 | 1.32% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$334,463.24 | 1.4% | 0 | \$0.00 |
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$336,412.66 | 1.41% | 0 | \$0.00 |
| | DSLD MORTGAGE, LLC | 2 | \$451,625.08 | 1.89% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$324,453.57 | 1.36% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$448,534.97 | 1.88% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$387,511.83 | 1.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 44 | \$12,148,071.94 | 50.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$186,764.72 | 0.78% | 0 | \$0.00 |
| | HOME USA MORTGAGE INC | 1 | \$288,378.31 | 1.21% | 0 | \$0.00 |
| | MORTGAGE CONNEXTIONS L.P | 2 | \$757,065.17 | 3.18% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$320,327.62 | 1.34% | 0 | \$0.00 |
| | NEW CITY MORTGAGE, LLC | 2 | \$727,045.28 | 3.05% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$347,552.04 | 1.46% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$419,471.58 | 1.76% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$427,254.63 | 1.79% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$204,292.68 | 0.86% | 0 | \$0.00 |
| | STANDARD HOME LENDING, INC | 1 | \$349,569.65 | 1.47% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC | 1 | \$611,212.22 | 2.56% | 0 | \$0.00 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$219,728.50 | 0.92% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$641,341.43 | 2.69% | 0 | \$0.00 |
| Total | | 79 | \$23,840,762.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHEQ2 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$184,193.37 | 1.13% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$431,256.21 | 2.65% | 0 | \$0.00 |
| | | 1 | \$319,641.42 | 1.96% | 0 | \$0.00 |
| ı | , | 1 | ı | | | — |

| | TEX FINANCIAL S, LLC DBA BENCHMARK | | | | | |
|---------------------|--|----|----------------|--------|---|--------|
| BANK OF | | 1 | \$330,592.30 | 2.03% | 0 | \$0.00 |
| BAY EQU | | 1 | \$438,140.40 | 2.69% | _ | \$0.00 |
| | LEY MORTGAGE GROUP | 1 | \$554,501.73 | 3.4% | | \$0.00 |
| | RTGAGE CORP | 1 | \$129,850.89 | 0.8% | _ | \$0.00 |
| | V MORTGAGE GROUP | 1 | \$393,787.14 | 2.42% | | \$0.00 |
| CHOU TR | AM REALTY, INC. DBA, R LOANS, A CALIFORNIA ATION | 1 | \$264,681.59 | 1.63% | 0 | \$0.00 |
| COMMON TEXAS, L | IWEALTH MORTGAGE OF P | 1 | \$183,778.92 | 1.13% | 0 | \$0.00 |
| CORNERS INC | STONE EQUITY GROUP, | 1 | \$385,557.24 | 2.37% | 0 | \$0.00 |
| _ | BANK, A STATE RED BANK | 1 | \$135,687.32 | 0.83% | 0 | \$0.00 |
| | TGAGE LLC, A LIMITED Y CORPORATION | 1 | \$242,234.78 | 1.49% | 0 | \$0.00 |
| FIRST CO INC | MMUNITY MORTGAGE | 1 | \$326,617.23 | 2.01% | 0 | \$0.00 |
| | ΓΙΟΝ MORTGAGE, LLC, A LIABILITY COMPANY | 3 | \$1,150,606.00 | 7.06% | 0 | \$0.00 |
| | R PARTNERSHIP, LLC ESTAR MORTGAGE | 1 | \$319,644.43 | 1.96% | 0 | \$0.00 |
| FREEDON CORPORA | I MORTGAGE ATION | 11 | \$3,123,587.00 | 19.18% | 0 | \$0.00 |
| CORPORA | I MORTGAGE ATION DBA FREEDOM ORTGAGE CORPORATION | 2 | \$451,646.61 | 2.77% | 0 | \$0.00 |
| | ORTGAGE ALLIANCE MAC), A CALIFORNIA ATION | 1 | \$391,560.74 | 2.4% | 0 | \$0.00 |
| HOMEOW USA, LLC | NERS FINANCIAL GROUP SPG | 1 | \$452,008.89 | 2.78% | 0 | \$0.00 |
| MID-ISLA NEW YOR | ND MORTGAGE CORP., A RK CORP | 1 | \$360,595.48 | 2.21% | 0 | \$0.00 |
| | GE AMERICA, INC., A GE BANKER | 1 | \$299,647.79 | 1.84% | 0 | \$0.00 |
| | DING, INC. (FN) DBA NFM , A MARYLAND ATION | 1 | \$281,486.08 | 1.73% | 0 | \$0.00 |
| NMSI INC CORPORA | ., A CALIFORNIA ATION | 1 | \$336,686.79 | 2.07% | 0 | \$0.00 |
| NORTHPO CORORA | DINT MORTGAGE, INC., A FION | 1 | \$233,481.88 | 1.43% | 0 | \$0.00 |
| PACIFIC I | LENDING LLC | 1 | \$321,259.68 | 1.97% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$391,098.75 | 2.4% | 0 | \$0.00 |
|------------|--|----|-----------------|--------|---|--------|
| | QUICK FUND, INC., A FLORIDA CORPORATION | 1 | \$812,670.53 | 4.99% | 0 | \$0.00 |
| | SOUTHERN SECURITY FEDERAL CREDIT UNION | 1 | \$244,519.21 | 1.5% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$320,614.30 | 1.97% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$677,432.83 | 4.16% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$881,302.27 | 5.41% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$323,938.03 | 1.99% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$221,733.26 | 1.36% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$370,084.84 | 2.28% | 0 | \$0.00 |
| Total | | 51 | \$16,286,125.93 | 100% | 0 | \$0.00 |
| | | | | | H | |
| 3140JHER0 | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$350,527.20 | 6.22% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$443,401.92 | 7.87% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$359,515.07 | 6.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,542,025.00 | 27.37% | 0 | \$0.00 |
| | GREATWALL, INC | 3 | \$891,799.78 | 15.83% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$249,144.71 | 4.42% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$411,432.38 | 7.3% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$272,623.88 | 4.84% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$319,559.12 | 5.67% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$341,539.32 | 6.06% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$452,489.67 | 8.04% | 0 | \$0.00 |
| Total | | 17 | \$5,634,058.05 | 100% | 0 | \$0.00 |
| 2140111530 | A1 MODECA CE CROVER LA C | 1 | \$202.005.00E | 0.7% | _ | Φ0.00 |
| 3140JHES8 | A1 MORTGAGE GROUP, LLC | 1 | \$382,865.33 | 0.7% | U | \$0.00 |
| | ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY | 2 | \$567,049.62 | 1.03% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$202,251.01 | 0.37% | 0 | \$0.00 |

| ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$403,242.03 | 0.73% | \$0.00 | |
|---|----|----------------|-------|----------|--|
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$341,559.77 | 0.62% | \$0.00 | |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$612,802.60 | 1.12% | \$0.00 | |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,061.15 | 0.71% | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,086,893.85 | 1.98% | \$0.00 | |
| AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$315,583.87 | 0.57% | \$0.00 | |
| BANK OF IDAHO | 1 | \$334,768.52 | 0.61% | \$0.00 | |
| BAY EQUITY LLC | 10 | \$3,983,798.48 | 7.25% | \$0.00 | |
| CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 1 | \$228,518.67 | 0.42% | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$453,100.00 | 0.83% | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 2 | \$417,477.96 | 0.76% | \$0.00 | |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$219,716.81 | 0.4% | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,157,012.97 | 2.11% | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$271,840.34 | | · | |
| DIGNIFIED HOME LOANS, LLC | 1 | \$678,645.10 | 1.24% | 0 \$0.00 | |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 2 | \$413,777.42 | 0.75% | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$328,170.50 | 0.6% | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$800,845.97 | 1.46% | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$345,574.57 | 0.63% | \$0.00 | |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$297,208.10 | 0.54% | \$0.00 | |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$207,738.30 | 0.38% | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,649.60 | 0.4% | \$0.00 | |
| | 6 | \$1,200,303.17 | 2.19% | \$0.00 | |

| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | | | | | |
|---|----|----------------|--------|---|--------|
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$369,523.72 | 0.67% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 20 | \$6,155,813.99 | 11.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$184,203.00 | 0.34% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$415,381.89 | 0.76% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$169,600.00 | 0.31% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$185,166.75 | 0.34% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$492,443.76 | 0.9% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$238,897.90 | 0.44% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$323,523.40 | 0.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$413,300.19 | 0.75% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,678.79 | 0.33% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,494,653.82 | 2.72% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$352,708.50 | 0.64% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$229,114.69 | 0.42% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$289,443.66 | 0.53% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$412,480.39 | 0.75% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC | 1 | \$242,687.20 | 0.44% | 0 | \$0.00 |
| KLEINBANK, A CORPORATION | 5 | \$1,439,388.04 | 2.62% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$457,527.45 | 0.83% | 0 | \$0.00 |
| M&T BANK | 2 | \$820,877.95 | 1.49% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP., A NEW YORK CORP | 1 | \$359,956.86 | 0.66% | | \$0.00 |
| MIDLAND SATES BANK, A BANKING CORPORATION | 4 | \$1,519,144.51 | 2.77% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 6 | \$1,667,502.60 | 3.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$354,063.98 | 0.64% | 0 | \$0.00 |

| MORTGAGE MASTERS OF INDIANA INC | 1 | \$91,884.25 | 0.17% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 1 | \$441,358.60 | 0.8% 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$771,428.93 | 1.4% 0 | \$0.00 |
| NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$302,001.78 | 0.55% 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$299,622.56 | 0.55% 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$761,872.25 | 1.39% 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 4 | \$1,549,963.05 | 2.82% 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$451,404.78 | 0.82% | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$445,925.26 | 0.81% | \$0.00 |
| PEACH STATE BANK & TRUST | 1 | \$444,989.44 | 0.81% 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$646,204.46 | 1.18% | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$672,725.92 | 1.22% | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$154,000.00 | 0.28% 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$349,549.47 | 0.64% 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$948,582.21 | 1.73% 0 | \$0.00 |
| SECURITY FEDERAL BANK, A CORPORATION | 1 | \$259,665.32 | 0.47% 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$201,252.24 | 0.37% 0 | \$0.00 |
| SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$255,838.37 | 0.47% | \$0.00 |
| STOCKMAN BANK OF MONTANA | 4 | \$1,229,061.46 | 2.24% 0 | \$0.00 |
| TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 12 | \$2,195,280.49 | 4% 0 | \$0.00 |
| TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$715,323.25 | 1.3% | \$0.00 |
| TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$866,025.99 | 1.58% 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 9 | \$3,296,084.48 | 6% 0 | \$0.00 |
| TUCKER MORTGAGE LLC | 1 | \$188,956.46 | 0.34% 0 | \$0.00 |
| | 2 | \$509,187.00 | 0.93% 0 | \$0.00 |

| | UTAH MORTGAGE LOAN CORP, A COPRORATION | | | | |
|-----------|--|-----|-----------------|---------|--------|
| | UWHARRIE BANK, A CORPORATION | 2 | \$302,472.11 | 0.55% 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$333,988.83 | 0.61% 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 3 | \$902,350.09 | 1.64% 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$319,661.46 | 0.58% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$384,622.84 | 0.66% 0 | \$0.00 |
| Total | | 177 | \$54,916,822.10 | 100% 0 | \$0.00 |
| | | | , , | | |
| 3140ЈНЕТ6 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$179,432.23 | 0.34% 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$215,853.08 | 0.41% 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$368,048.21 | 0.69% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$347,562.17 | 0.65% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$646,204.46 | 1.21% 0 | \$0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$758,542.98 | 1.43% 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,506.16 | 0.71% 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,028.98 | 0.69% 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$348,211.35 | 0.65% 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 2 | \$794,216.75 | 1.49% 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$452,443.00 | 0.85% 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$312,691.35 | 0.59% 0 | \$0.00 |
| | BANK OF IDAHO | 2 | \$518,130.06 | 0.97% 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$697,301.25 | 1.31% 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$433,066.85 | 0.81% 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 3 | \$816,713.63 | 1.54% 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,591.78 | 0.58% 0 | \$0.00 |
| | BRIGHTON BANK, A TENNESEE BANKING CORPORATION | 1 | \$346,456.04 | 0.65% 0 | \$0.00 |

| C & R MORTGA | AGE CORP | 1 | \$262,461.72 | 0.49% | 0 | \$0.00 |
|--|--|----|----------------|--------|---|--------|
| CHARTER WES CORPORATION | · · | 1 | \$407,962.07 | 0.77% | 0 | \$0.00 |
| CHERRY CREE | K MORTGAGE CO., | 2 | \$890,646.90 | 1.67% | 0 | \$0.00 |
| CITYWIDE HO CORPORATION | ME LOANS, A UTAH | 1 | \$324,391.36 | 0.61% | 0 | \$0.00 |
| CORPORATE II MORTGAGE G | | 1 | \$396,548.00 | 0.75% | 0 | \$0.00 |
| D.L. EVANS BA CORPORATION | ANK, AN IDAHO I | 1 | \$175,315.33 | 0.33% | 0 | \$0.00 |
| | ME LOANS, LLC | 1 | \$414,465.80 | 0.78% | 0 | \$0.00 |
| DSLD MORTGA | | 2 | \$463,204.50 | 0.87% | | \$0.00 |
| EAGLE BANK (AN ARKANSAS | & TRUST COMPANY, S COMPANY | 2 | \$367,566.97 | 0.69% | 0 | \$0.00 |
| FIDELITY DIRE | ECT MORTGAGE, | 1 | \$330,184.06 | 0.62% | 0 | \$0.00 |
| FIRST STATE E CHARLES MO, COPORATION | | 4 | \$1,509,707.21 | 2.84% | 0 | \$0.00 |
| FLORIDA MOR GROUP, INC | TGAGE SOLUTIONS | 1 | \$452,529.93 | 0.85% | 0 | \$0.00 |
| FREEDOM MO CORPORATION | | 29 | \$8,808,063.39 | 16.56% | 0 | \$0.00 |
| | RTGAGE N DBA FREEDOM AGE CORPORATION | 1 | \$274,800.00 | 0.52% | 0 | \$0.00 |
| ` ' | | 1 | \$175,783.59 | 0.33% | 0 | \$0.00 |
| GEORGIA BAN | KING COMPANY | 1 | \$382,271.00 | 0.72% | 0 | \$0.00 |
| GLACIER BAN | K, A CORPORATION | 1 | \$311,925.26 | 0.59% | 0 | \$0.00 |
| HOME USA MO | ORTGAGE INC | 2 | \$786,985.67 | 1.48% | 0 | \$0.00 |
| | ES LENDING, LLC, A ILITY COMPANY | 5 | \$2,055,354.75 | 3.86% | 0 | \$0.00 |
| HOMESTAR FII CORPORATION | NANCIAL CORP., A I | 1 | \$372,507.96 | 0.7% | 0 | \$0.00 |
| | D/B/A IBERIABANK LOUISIANA STATE ANK | 6 | \$1,980,274.16 | 3.72% | 0 | \$0.00 |
| JMAC LENDIN | G, INC | 6 | \$2,340,938.85 | 4.4% | 0 | \$0.00 |
| JMJ FINANCIA | L GROUP | 3 | \$1,346,294.27 | 2.53% | 0 | \$0.00 |
| KS STATE BAN CORPORATION | • | 1 | \$449,407.42 | 0.84% | 0 | \$0.00 |
| | FFIE MORTGAGE N, A CALIFORNIA N | 1 | \$450,834.10 | 0.85% | 0 | \$0.00 |

| MEGAMERICA MORTGAGE GROUP INC | 1 | \$211,739.33 | 0.4% | 0 | \$0.00 | |
|---|---|----------------|-------|---|--------|--|
| MID-ISLAND MORTGAGE CORP., A NEW YORK CORP | 2 | \$1,112,857.40 | 2.09% | 0 | \$0.00 | |
| MIDLAND SATES BANK, A BANKING CORPORATION | 1 | \$180,167.78 | 0.34% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$364,750.96 | 0.69% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 3 | \$1,126,810.73 | 2.12% | 0 | \$0.00 | |
| MORTGAGE CONNEXTIONS L.P | 1 | \$349,549.47 | 0.66% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$452,617.83 | 0.85% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$751,534.59 | 1.41% | 0 | \$0.00 | |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$211,239.94 | 0.4% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$359,525.93 | 0.68% | 0 | \$0.00 | |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$355,531.20 | 0.67% | 0 | \$0.00 | |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$623,017.00 | 1.17% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$697,521.32 | 1.31% | 0 | \$0.00 | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$227,411.89 | 0.43% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$326,538.65 | 0.61% | 0 | \$0.00 | |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$354,561.96 | 0.67% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$452,516.75 | 0.85% | 0 | \$0.00 | |
| PRINCIAL MORTGAGE GROUP LLC | 1 | \$319,526.64 | 0.6% | 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$545,807.72 | 1.03% | | \$0.00 | |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$170,568.86 | 0.32% | 0 | \$0.00 | |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$377,024.98 | 0.71% | 0 | \$0.00 | |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$296,000.00 | | | \$0.00 | |
| | 2 | \$867,631.86 | 1.63% | 0 | \$0.00 | |
| | | | | | | |

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| | SYNERGY ONE LENDING, INC, A CORPORATION | | | | |
|-----------|--|-----|-----------------|---------|--------|
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$441,206.83 | 0.83% 0 | \$0.00 |
| | THE MORTGAGE FIRM | 1 | \$379,028.88 | 0.71% 0 | \$0.00 |
| | TITAN MUTUAL LENDING INC | 1 | \$379,510.84 | 0.71% 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$369,544.32 | 0.69% 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 9 | \$3,766,083.00 | 7.08% 0 | \$0.00 |
| | TRN FINANCIAL LLC | 2 | \$688,102.88 | 1.29% 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 4 | \$780,539.47 | 1.47% 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$194,760.23 | | \$0.00 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$364,231.16 | 0.68% 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$417,391.15 | 0.78% 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$387,511.84 | 0.73% 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$280,806.34 | | \$0.00 |
| Total | | 155 | \$53,203,594.33 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHEU3 | AMC, INC | 1 | \$473,683.66 | 1.74% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$318,342.04 | 1.17% 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$419,673.13 | 1.54% 0 | \$0.00 |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$299,655.89 | 1.1% 0 | \$0.00 |
| | BRIGHTON BANK, A TENNESEE BANKING CORPORATION | 1 | \$180,792.39 | 0.66% 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$287,653.95 | 1.06% 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$166,054.82 | 0.61% 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$495,211.21 | 1.82% 0 | \$0.00 |
| | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 1 | \$176,292.78 | 0.65% 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$319,641.42 | 1.17% 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$339,691.35 | 1.25% 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$434,501.04 | 1.59% 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$748,320.53 | 2.74% 0 | \$0.00 |

| DSLD MORTGAGE, LLC | 1 | \$203,694.00 | 0.75% | 0 \$0.00 |
|--|----|----------------|--------|----------|
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$105,000.00 | 0.39% | 0 \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$209,764.69 | 0.77% | 0 \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$366,464.14 | 1.34% | 0 \$0.00 |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$273,278.78 | 1% | 0 \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$249,004.05 | 0.91% | 0 \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 23 | \$6,263,090.88 | 22.97% | 0 \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$192,800.00 | 0.71% | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$219,985.00 | 0.81% | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$233,267.81 | 0.86% | 0 \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,445.20 | 0.9% | 0 \$0.00 |
| HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$422,978.97 | 1.55% | 0 \$0.00 |
| I3 LENDING, INC | 1 | \$242,714.71 | 0.89% | 0 \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$327,727.01 | 1.2% | 0 \$0.00 |
| KAMA'AINA MORTGAGE GROUP INC | 1 | \$489,424.72 | 1.8% | 0 \$0.00 |
| LAND HOME FINANCIAL SERVICES INC | 1 | \$309,244.88 | 1.13% | 0 \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$377,130.94 | 1.38% | 0 \$0.00 |
| M&T BANK | 2 | \$688,687.89 | 2.53% | 0 \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$490,868.85 | 1.8% | \$0.00 |
| MID-ISLAND MORTGAGE CORP., A NEW YORK CORP | 1 | \$237,393.88 | 0.87% | 0 \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$439,495.30 | 1.61% | 0 \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$429,506.77 | 1.58% | 0 \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$484,472.13 | 1.78% | 0 \$0.00 |
| MORTGAGE PRODUCERS INC | 1 | \$279,678.83 | 1.03% | 0 \$0.00 |
| MORTGAGEONE, INC | 1 | \$209,759.12 | 0.77% | 0 \$0.00 |
| | 1 | \$451,958.52 | 1.66% | 0 \$0.00 |

| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | | | | |
|-----------|---|----|-----------------|---------|--------|
| | ORANGE COUNTY CAPITAL | 1 | \$572,357.92 | 2.1% 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$676,707.22 | 2.48% 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$237,212.00 | 0.87% 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$332,609.05 | 1.22% 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$452,492.39 | 1.66% 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$298,828.75 | 1.1% 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$274,336.55 | 1.01% 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$497,424.54 | 1.82% 0 | \$0.00 |
| | STATE BANK OF NEWBURGE, A STATE CHARTERED BANK | 1 | \$215,740.47 | 0.79% 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$303,301.07 | 1.11% 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$410,506.16 | 1.51% 0 | \$0.00 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$316,631.38 | 1.16% 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 5 | \$1,674,102.88 | 6.14% 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$202,878.50 | 0.74% 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A COPRORATION | 1 | \$151,817.36 | 0.56% 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$450,612.91 | 1.65% 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$304,738.99 | 1.12% 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$438,443.66 | 1.61% 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$347,848.41 | 1.26% 0 | \$0.00 |
| Total | | 90 | \$27,261,941.49 | 100% 0 | \$0.00 |
| | 1CT NATIONWIDE MODECACE | | | | + |
| 3140JHEV1 | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$493,566.94 | 2.65% 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABLITY COMPANY | 1 | \$329,297.58 | 1.77% 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$339,645.02 | 1.82% 0 | \$0.00 |

| _1 | | 0.5 | \$18,642,657.71 | 100% | V | \$0.00 |
|----|--|-----|---------------------------------|----------------------|---|---------------|
| | WORLD WIDE CREDIT CORPORATION | 63 | \$379,603.25 \$18,642,657,71 | 2.05% 100% | | · |
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 2 | \$672,680.52 | 3.61% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$418,052.60 | 2.24% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$339,645.02 | 1.82% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$125,862.09 | 0.68% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$239,834.90 | 1.29% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$331,653.37 | 1.78% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$233,743.87 | 1.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$350,764.26 | | | |
| | PACIFIC HOME LOANS, INC | 1 | \$284,204.26 | 1.52% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.93% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$211,473.68 | 1.13% | 0 | \$0.00 |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$363,601.58 | 1.95% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$298,880.14 | 1.6% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$452,151.60 | | | |
| | (FN) GUILD MORTGAGE COMPANY | 1 | \$448,912.86 | 2.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$626,896.19 | 3.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 29 | \$8,057,375.37 | 43.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$291,695.14 | 1.56% | 0 | \$0.00 |
| | CRESCENT CITY HOME MORTGAGE, LLC | 1 | \$452,626.93 | 2.43% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$624,339.70 | 3.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$740,899.20 | 3.97% | 0 | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$272,708.15 | 1.46% | | |
| | C & R MORTGAGE CORP | 1 | \$260,964.05 | 1.4% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$279,957.39 | 1.5% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$361,622.05 | 1.94% | 0 | \$0.00 |
| | DAY FOLLOWER A C | | 40.61.600.0 = | 1010 | | \$0.00 |

Total

| CALIFORNIA CORPORATION AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY 2 \$709,000.00 13.56% 0 \$0. | | | | | | | |
|--|-------------|---------------------------------------|----|----------------------------|-----------|--|--|
| CALIFORNIA CORPORATION 1 \$341,328.82 6.53% 0 \$0. | | | | | | | |
| CALIFORNIA CORPORATION AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY 2 \$709,000.00 13.56% 0 \$0. | 31401HEW0 | | 1 | \$3/1 528 82 | 6.53% 0 | \$0.00 | |
| VIRIGINIA LIMITED LIABILITY COMPANY DIVERSIFIED FINANCIAL MORTGAGE CORPORATION FIRST FARMERS & MERCHANTS BANK FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX GREENTREE MORTGAGE COMPANY, L.P. (NJ) KLEINBANK, A CORPORATION KLEINBANK, A CORPORATION MORTGAGE BANKER PHILADELPHIA MORTGAGE ADVISORS, INC STOCKMAN BANK OF MONTANA TUCKER MORTGAGE LLC 1 \$179,757.54 3.43% 0 50. 50. 50. 50. 50. 50. 50. 50. 50. 50 | 5140311EW9 | CALIFORNIA CORPORATION | 1 | Ψ341,320.02 | 0.33 /0 0 | φ0.00 | |
| COMPANY | | | | | | | |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION 1 \$451,391.15 8.63% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$ | | | 2 | \$709,000.00 | 13.56% 0 | \$0.00 | |
| MORTGAGE CORPORATION 1 \$451,391.15 \$0.00 \$0.00 | | | | | | | |
| S160,000.00 S0. | | | 1 | \$451,391.15 | 8.63% 0 | \$0.00 | |
| BANK | | | | · | | | |
| FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | | | 1 | \$160,000.00 | 3.06% 0 | \$0.00 | |
| GILLETTE, A NATIONAL BANK FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX GREENTREE MORTGAGE COMPANY, L.P. (NJ) KLEINBANK, A CORPORATION MORTGAGE AMERICA, INC., A MORTGAGE BANKER PHILADELPHIA MORTGAGE ADVISORS, INC STOCKMAN BANK OF MONTANA TUCKER MORTGAGE LLC 1 \$127,757.54 1 \$107,860.98 7.32% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$ | | | | | | | |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX GREENTREE MORTGAGE COMPANY, L.P. (NJ) KLEINBANK, A CORPORATION MORTGAGE AMERICA, INC., A MORTGAGE BANKER PHILADELPHIA MORTGAGE ADVISORS, INC STOCKMAN BANK OF MONTANA TUCKER MORTGAGE LLC Total FOR 1 \$19 \$5,229,247.26 100% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0 | | | 1 | \$270,750.00 | 5.18% 0 | \$0.00 | |
| WYOMING, A WYOMING 1 \$195,000.00 3.73% 0 \$0. | | · · · · · · · · · · · · · · · · · · · | | | | | |
| CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM S311,579.73 5.96% 0 \$0.000 \$0.0000 \$0.00000 \$0.00000000 \$0.0000000000 | | | 1 | \$195,000.00 | 3.73% 0 | \$0.00 | |
| CORPORATION | | I | | ,, | | , | |
| CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM 1 \$311,579.73 5.96% 0 \$0.000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.0000000000 | | FREEDOM MORTGAGE | 4 | ¢004.550.00 | 10.0207.0 | \$0.00 | |
| CORPORATION DBA FREEDOM 1 \$311,579.73 5.96% 0 \$0. | | CORPORATION | 4 | \$994,330.00 | 19.02% | \$0.00 | |
| HOME MORTGAGE CORPORATION (FN) \$311,579.73 \$5.96% \$0. | | | | | | | |
| HOME MORTGAGE CORPORATION (FN) GREATWALL INC DBA UNIVERSAL 1 \$303,000.00 5.79% 0 \$0. | | | 1 | \$311.579.73 | 5.96% 0 | \$0.00 | |
| GREATWALL INC DBA UNIVERSAL 1 \$303,000.00 5.79% 0 \$0. GREENTREE MORTGAGE 1 \$341,420.00 6.53% 0 \$0. COMPANY, L.P. (NJ) 1 \$214,222.00 4.1% 0 \$0. MORTGAGE AMERICA, INC., A 1 \$243,000.00 4.65% 0 \$0. MORTGAGE BANKER 1 \$332,048.02 6.35% 0 \$0. PHILADELPHIA MORTGAGE 1 \$332,048.02 6.35% 0 \$0. STOCKMAN BANK OF MONTANA 1 \$182,000.00 3.48% 0 \$0. TUCKER MORTGAGE LLC 1 \$179,757.54 3.43% 0 \$0. Total 19 \$5,229,247.26 100% 0 \$0. 3140JHEX7 EQUITY BANK, A STATE 1 \$107,860.98 7.32% 0 \$0. STOCKMAN BANK OF MONTANA 1 \$107,860.98 7.32% 0 \$0. STOCKMAN BANK OF MORTGAGE LLC 1 \$179,757.54 3.43% 0 \$0. STOCKMAN BANK OF MORTGAGE LLC 1 \$179,757.54 3.43% 0 \$0. STOCKMAN BANK OF MORTGAGE LLC 1 \$179,757.54 3.43% 0 \$0. STOCKMAN BANK OF MORTGAGE LLC 1 \$179,757.54 3.43% 0 \$0. STOCKMAN BANK OF MORTGAGE LLC 1 \$179,757.54 3.43% 0 \$0. STOCKMAN BANK OF MORTGAGE LLC 1 \$179,757.54 3.43% 0 \$0. STOCKMAN BANK OF MORTGAGE LLC 1 \$179,757.54 3.43% 0 \$0. STOCKMAN BANK OF MORTGAGE LLC 1 \$179,757.54 3.43% 0 \$0. STOCKMAN BANK OF MORTGAGE LLC 1 \$179,757.54 3.43% 0 \$0. STOCKMAN BANK OF MORTGAGE LLC 1 \$179,757.54 3.43% 0 \$0. STOCKMAN BANK OF MORTGAGE LLC 1 \$179,757.54 3.43% 0 \$0. STOCKMAN BANK OF MORTGAGE LLC 1 \$179,757.54 3.43% 0 \$0. STOCKMAN BANK OF MORTGAGE LLC 1 \$179,757.54 3.43% 0 \$0. STOCKMAN BANK OF MORTGAGE LLC 1 \$179,757.54 3.43% 0 \$0. STOCKMAN BANK OF MORTGAGE LLC 1 \$179,757.54 3.43% 0 \$0. STOCKMAN BANK OF MORTGAGE LLC 1 \$179,757.54 3.43% 0 \$0. STOCKMAN BANK OF MORTGAGE LLC 1 \$179,757.54 3.43% 0 \$0. STOCKMAN BANK OF MORTGAGE LLC 1 \$179,757.54 3.43% 0 \$0. STOCKMAN BANK OF MORTGAGE LLC 1 \$179,757.54 3.43% 0 \$0. STOCKMAN BANK OF MORTGAGE LLC 1 \$179,757.54 3.43% 0 \$0. STOCKMAN BANK OF MORTGAGE | | | | φειι,ε,,,,,, | 21,50,60 | φο.σσ | |
| MORTGAGE-PLANO TX | | · | | | | | |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) KLEINBANK, A CORPORATION MORTGAGE AMERICA, INC., A MORTGAGE BANKER PHILADELPHIA MORTGAGE ADVISORS, INC STOCKMAN BANK OF MONTANA TUCKER MORTGAGE LLC Total GREENTREE MORTGAGE 1 \$341,420.00 6.53% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0 | | | 1 | \$303,000.00 | 5.79% 0 | \$0.00 | |
| COMPANY, L.P. (NJ) | | | | | | | |
| KLEINBANK, A CORPORATION 1 \$214,222.00 4.1% 0 \$0. | | | 1 | \$341,420.00 | 6.53% 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A 1 \$243,000.00 4.65% 0 \$0. | | · · · · · | 1 | \$214.222.00 | 4.1% 0 | \$0.00 | |
| MORTGAGE BANKER PHILADELPHIA MORTGAGE ADVISORS, INC STOCKMAN BANK OF MONTANA TUCKER MORTGAGE LLC Total EQUITY BANK, A STATE CHARTERED BANK 1 \$243,000.00 4.65% 0 \$0. \$332,048.02 6.35% 0 \$0. \$4.65% 0 \$0. \$50. \$4.65% 0 \$0. \$50 | | † | | | | | |
| ADVISORS, INC STOCKMAN BANK OF MONTANA TUCKER MORTGAGE LLC Total EQUITY BANK, A STATE CHARTERED BANK STOCKMAN BANK OF MONTANA 1 \$182,000.00 3.48% 0 \$0. \$179,757.54 3.43% 0 \$0. \$0. \$19 \$5,229,247.26 100% 0 \$0. \$0. | | | 1 | \$243,000.00 | 4.65% 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA 1 \$182,000.00 3.48% 0 \$0. TUCKER MORTGAGE LLC 1 \$179,757.54 3.43% 0 \$0. Total 19 \$5,229,247.26 100% 0 \$0. 3140JHEX7 EQUITY BANK, A STATE 1 \$107,860.98 7.32% 0 \$0. | | PHILADELPHIA MORTGAGE | 1 | ¢222.049.02 | (2501 0 | ¢0.00 | |
| TUCKER MORTGAGE LLC 1 \$179,757.54 3.43% 0 \$0. Total 19 \$5,229,247.26 100% 0 \$0. 3140JHEX7 EQUITY BANK, A STATE 1 \$107,860.98 7.32% 0 \$0. | | ADVISORS, INC | 1 | \$332,048.02 | 0.33% | \$0.00 | |
| Total 19 \$5,229,247.26 100% 0 \$0. 3140JHEX7 EQUITY BANK, A STATE CHARTERED BANK 1 \$107,860.98 7.32% 0 \$0. | | STOCKMAN BANK OF MONTANA | 1 | \$182,000.00 | 3.48% 0 | \$0.00 | |
| 3140JHEX7 EQUITY BANK, A STATE 1 \$107,860.98 7.32% 0 \$0. | | TUCKER MORTGAGE LLC | 1 | \$179,757.54 | | | |
| CHARTERED BANK 1 \$107,860.98 7.32% 50. | Total | | 19 | \$5,229,247.26 | 100% 0 | \$0.00 | |
| CHARTERED BANK 1 \$107,800.98 7.32% 0 \$0. | | | | | | | |
| CHARTERED BANK | 3140IHEX7 | | 1 | \$107 860 98 | 7 32% 0 | \$0.00 | |
| I IFIRST NORTHERN BANK OF I I I I I I I I I I I I I I I I I I | 31100112317 | | 1 | Ψ107,000.70 | 7.3270 | ψο.σσ | |
| | | FIRST NORTHERN BANK OF | | * * * * * * * * * * | | 40.00 | |
| | | | 1 | \$106,500.00 | 7.23% | \$0.00 | |
| CORPORATION EDEEDOM MORTCA CE | | | | | | | |
| FREEDOM MORTGAGE 6 \$492,197.52 33.4% 0 \$0. | | | 6 | \$492,197.52 | 33.4% 0 | \$0.00 | |
| FREEDOM MORTGAGE | | | | | | | |
| | | | 2 | \$208.300.00 | 14.14% 0 | \$0.00 | |
| HOME MORTGAGE CORPORATION | | | | 4200,000.00 | 1111170 | φσ.σσ | |
| FREEDOM MORTGAGE | | | | | | | |
| CORPORATION DBA FREEDOM 1 \$118,000.00 8.01% 0 \$0. | | CORPORATION DBA FREEDOM | 1 | ¢110 000 00 | Q 0107 0 | \$0.00 | |
| HOME MORTGAGE CORPORATION | | | | \$118,000.00 | 0.01% | \$0.00 | |
| (FN) | | (FN) | | | | | |

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| | KLEINBANK, A CORPORATION | 1 | \$90,000.00 | 6.11% | 0 | \$0.00 |
|----------------|--|----|----------------|--------|---|--------|
| | PRIORITYONE BANK, STATE | 1 | | | | |
| CHARTERED BANK | CHARTERED BANK | 1 | 1 \$122,486.13 | 8.31% | | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$120,175.00 | 8.16% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$108,000.00 | 7.32% | 0 | \$0.00 |
| Total | | 15 | \$1,473,519.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ЈНЕҮ5 | CONVERSE COUNTY BANK, A WYOMING CORPORATION | 1 | \$148,000.00 | 4.29% | 0 | \$0.00 |
| | DSLD MORTGAGE, LLC | 1 | \$133,920.00 | 3.88% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$148,000.00 | 4.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,055,601.00 | 59.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$125,974.00 | 3.65% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$149,600.00 | 4.33% | 0 | \$0.00 |
| | KLEINBANK, A CORPORATION | 1 | \$147,060.46 | 4.26% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$150,000.00 | 4.35% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$131,434.43 | 3.81% | 0 | \$0.00 |
| | NEW CITY MORTGAGE, LLC | 1 | \$129,660.74 | 3.76% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$131,833.93 | 3.82% | 0 | \$0.00 |
| Total | | 25 | \$3,451,084.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHEZ2 | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$83,905.00 | 7.09% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$120,175.00 | 10.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$116,000.00 | 9.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$109,118.49 | 9.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$243,470.00 | 20.56% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$115,255.00 | 9.73% | 0 | \$0.00 |
| | NCL, LLC | 1 | \$86,108.24 | 7.27% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$109,250.00 | 9.23% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$200,902.67 | 16.96% | 0 | \$0.00 |
| Total | | 11 | \$1,184,184.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHFA6 | AMERICAN FINANCIAL NETWORK INC | 1 | \$237,500.00 | 2.69% | 0 | \$0.00 |

1

\$436,391.00

4.94% 0

AMWEST FUNDING CORP, A

CALIFORNIA CORPORATION

| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN | 1 | \$250,981.39 | 2.84% 0 | \$0.00 | |
|---------|--|----|------------------------------|----------|------------------|--|
| | ILLINOIS CORPORATION | 1 | ¢195 124 00 | 2.09% 0 | 00.00 | |
| | DSLD MORTGAGE, LLC EQUITY BANK, A STATE CHARTERED BANK | 1 | \$185,124.00 \$118,800.00 | | \$0.00 \$0.00 | |
| | FIRST COMMUNITY BANK | 1 | \$121,792.00 | 1.38% 0 | \$0.00 | |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$238,000.00 | | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$3,062,735.00 | 34.65% 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$280,000.00 | 3.17% 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$528,800.00 | 5.98% 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$313,172.69 | 3.54% 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 2.31% 0 | \$0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$167,700.00 | 1.9% 0 | \$0.00 | |
| | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$339,625.00 | 3.84% 0 | \$0.00 | |
| | MCI MORTGAGE INC | 1 | \$300,000.00 | 3.39% 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$452,604.06 | 5.12% 0 | \$0.00 | |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$637,500.00 | 7.21% 0 | \$0.00 | |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$188,398.37 | 2.13% 0 | \$0.00 | |
| | THE MONEYHOUSE, INC., A LICENSED LENDER | 1 | \$37,600.00 | 0.43% 0 | \$0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$285,301.82 | 3.23% 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$452,973.00 | 5.13% 0 | | |
| otal | | 34 | \$8,839,248.33 | 100% 0 | \$0.00 | |
| 40JHFB4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$202,852.65 | 13.43% 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$160,949.61 | 10.65% 0 | \$0.00 | |
| | | | | | 1100 | |

\$0.00

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| | MERIDIAN BANK | 1 | \$175,522.27 | 11.62% | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
| | PRIME CHOICE FUNDING, INC., A CORPORATION | 1 | \$348,644.18 | 23.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$170,671.75 | 11.3% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$452,000.00 | 29.92% | 0 | \$0.00 |
| Total | | 6 | \$1,510,640.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHFC2 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,056,200.00 | 57.56% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$148,000.00 | 8.07% | 0 | \$0.00 |
| | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 1 | \$370,000.00 | 20.16% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$107,982.00 | 5.88% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,800.00 | 8.33% | 0 | \$0.00 |
| Total | | 8 | \$1,834,982.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHFD0 | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION | 1 | \$303,378.61 | 4.85% | 0 | \$0.00 |
| | CRESCENT CITY HOME MORTGAGE, LLC | 1 | \$370,000.00 | 5.92% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$452,638.04 | 7.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$3,411,500.00 | 54.56% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$321,900.00 | 5.15% | 0 | \$0.00 |
| | NATIONWIDE MORTGAGE BANKERS INC | 1 | \$320,409.00 | 5.12% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION | 1 | \$246,000.00 | 3.93% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$432,000.00 | 6.91% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$394,600.00 | 6.32% | 0 | \$0.00 |
| Total | | 21 | \$6,252,425.65 | 100% | 0 | \$0.00 |
| | ALIDODA EINANCIAL LLC A | + | | | Н | |
| 3140JHFE8 | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 2 | \$687,900.00 | 19.3% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$405,317.00 | 11.37% | 0 | \$0.00 |

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| 3 3 | | | | | |
|-----------|--|----|----------------|----------|----------|
| | FREEDOM MORTGAGE CORPORATION | 3 | \$786,318.00 | 22.06% 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$590,700.00 | 16.57% 0 | \$0.00 |
| | GREATWALL, INC | 2 | \$734,800.00 | 20.61% 0 | \$0.00 |
| | LOANFLIGHT LENDING, LLC | 1 | \$360,000.00 | 10.09% 0 | \$0.00 |
| Total | | 11 | \$3,565,035.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHFF5 | AIMBANK | 1 | \$166,100.00 | 0.92% 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 1.93% 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$256,500.00 | 1.41% 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$159,200.00 | 0.88% 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$210,091.67 | 1.16% 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$449,500.00 | 2.48% 0 | \$0.00 |
| | DSLD MORTGAGE, LLC | 1 | \$158,392.00 | 0.87% 0 | \$0.00 |
| | FAIRVIEW HOME MORTGAGE | 1 | \$205,000.00 | 1.13% 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$367,600.00 | 2.03% 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$5,098,064.51 | 28.11% 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$171,954.00 | 0.95% 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$400,000.00 | 2.21% 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,979,300.00 | 16.43% 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$103,410.00 | 0.57% 0 | \$0.00 |
| | HOME USA MORTGAGE INC | 2 | \$419,867.96 | 2.32% 0 | \$0.00 |
| | KLEINBANK, A CORPORATION | 1 | \$175,000.00 | 0.96% 0 | \$0.00 |
| | MCJAB INC | 1 | \$212,000.00 | 1.17% 0 | \$0.00 |
| | MIDLAND SATES BANK, A BANKING CORPORATION | 1 | \$208,450.00 | 1.15% 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$736,510.00 | 4.06% 0 | \$0.00 |
| | MORTGAGE CONNEXTIONS L.P | 2 | \$377,831.00 | 2.08% 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$112,000.00 | 0.62% 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$161,025.00 | 0.89% 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL | 1 | \$127,205.00 | 0.7% 0 | \$0.00 |
| | • | | | | <u>.</u> |

| | CREDIT UNION | | | | |
|-------------|--|----|-----------------------|----------|----------|
| | OAKSTAR BANK, A MISSOURI | 2 | \$603,600.00 | 3.33% (| \$0.00 |
| | CORPORATION | | \$005,000.00 | 3.33% | 50.00 |
| | PARAMOUNT BOND & MORTGAGE | | | | |
| | CO., INC., A MISSOURI | 1 | \$265,000.00 | 1.46% | \$0.00 |
| | CORPORATION | | | | + |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$153,000.00 | 0.84% | \$0.00 |
| | QUARRY CITY SAVINGS AND | | | | |
| | LOAN ASSOCIATION, A MISSOURI | 1 | \$154,400.00 | 0.85% | \$0.00 |
| | BANKING CORPORATION | | Ψ12 1,100.00 | 0.02 70 | |
| | RESOURCE FINANCIAL SERVICES, | 1 | ф 2 22 501 00 | 1 2007 | φο οο |
| | INC, A CORPORATION | 1 | \$233,581.00 | 1.29% | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$313,000.00 | 1.73% | \$0.00 |
| | STIFEL BANK & TRUST, A STATE | 1 | \$350,000.00 | 1.93% (| \$0.00 |
| | CHARTED BANK | 1 | \$330,000.00 | | · |
| | STOCKMAN BANK OF MONTANA | 3 | \$800,526.00 | | |
| | TOP ONE MORTGAGE L.L.C | 1 | \$362,000.00 | | 1 |
| | TRISTAR FINANCE INC | 1 | \$453,100.00 | | |
| | TUCKER MORTGAGE LLC | 3 | \$842,210.00 | | † |
| Total | | 70 | \$18,135,418.14 | 100% | \$0.00 |
| | CLADICOVILLE MODECACE | | | | + |
| 3140JHFG3 | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$319,985.00 | 6.95% | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$181,000.00 | 3.93% (| \$0.00 |
| | FREEDOM MORTGAGE | 10 | \$2,630,300.00 | 57.11% (| \$0.00 |
| | CORPORATION | 10 | \$2,030,300.00 | 37.1170 | 7 40.00 |
| | FREEDOM MORTGAGE | 1 | ¢222 000 00 | 5.0407.0 | 0 00 |
| | CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$232,000.00 | 5.04% | \$0.00 |
| | FREEDOM MORTGAGE | | | | + |
| | CORPORATION DBA FREEDOM | | ********** | | |
| | HOME MORTGAGE CORPORATION | 1 | \$185,600.00 | 4.03% | \$0.00 |
| | (FN) | | | | |
| | INNOVATIVE MORTGAGE | 1 | \$414,500.00 | 9% (| \$0.00 |
| | SERVICES INC | 1 | · | | |
| | INSIDER MORTGAGE CORP | 1 | \$452,000.00 | | |
| | TJC MORTGAGE, INC | 1 | \$190,251.20 | | |
| Total | | 17 | \$4,605,636.20 | 100% | 90.00 |
| 21.40444544 | DANK OF IDANO | | ф 2.1 0.000.00 | 1.00% | |
| 3140JHFH1 | BANK OF IDAHO | 1 | \$248,000.00 | 1.22% | 0 \$0.00 |
| | BRIGHTON BANK, A TENNESEE | 1 | \$141,750.00 | 0.7% | \$0.00 |
| | BANKING CORPORATION DAS ACQUISITION COMPANY, LLC, | | | | |
| | A LIMITED LIABILITY COMPANY | 2 | \$557,650.00 | 2.74% | \$0.00 |
| | FIRST COMMUNITY BANK, A | 1 | \$110,000.00 | 0.54% (| \$0.00 |
| | SOUTH CAROLINA CHARTERED | 1 | Ψ110,000.00 | 3.5 170 | 1 |
| | | | | | |
| | | | | | |

| BANK | | | | | |
|--|----|-----------------|---------|--------|--|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$726,000.00 | 3.56% 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$431,300.00 | 2.12% 0 | \$0.00 | |
| FM HOME LOANS, LLC | 1 | \$457,894.68 | 2.25% 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 34 | \$10,306,487.00 | | | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$427,975.00 | 2.1% 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$308,000.00 | 1.51% 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$249,223.00 | 1.22% 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$304,658.24 | 1.49% 0 | \$0.00 | |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,550.00 | 1.02% | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$164,400.00 | 0.81% | \$0.00 | |
| INSPIRE HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$300,765.00 | 1.48% 0 | \$0.00 | |
| JMAC LENDING, INC | 2 | \$814,914.00 | 4% 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP., A NEW YORK CORP | 1 | \$237,837.00 | 1.17% 0 | \$0.00 | |
| MIDLAND SATES BANK, A BANKING CORPORATION | 1 | \$453,100.00 | 2.22% 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$588,250.00 | 2.89% 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$404,400.00 | 1.98% 0 | \$0.00 | |
| NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$573,750.00 | 2.81% 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$237,500.00 | 1.17% 0 | \$0.00 | |
| PINNACLE BANK, A BANKING CORPORATION | 1 | \$151,525.00 | 0.74% 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$387,810.00 | 1.9% 0 | \$0.00 | |
| TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$500,000.00 | 2.45% 0 | \$0.00 | |

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| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$198,000.00 | 0.97% 0 | \$0.00 |
|-----------|---|----|-----------------|---------|--------|
| | UTAH MORTGAGE LOAN CORP, A COPRORATION | 1 | \$308,000.00 | 1.51% 0 | \$0.00 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$131,250.00 | 0.64% 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 2.22% 0 | \$0.00 |
| Total | | 70 | \$20,381,988.92 | 100% 0 | \$0.00 |
| | | | | | |
| 3140ЈНG72 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$163,779.09 | 1.62% 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$321,915.08 | 3.19% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEOROTA CORPORATION | 1 | \$164,777.74 | 1.63% 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$170,685.01 | 1.69% 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$170,984.62 | 1.69% 0 | \$0.00 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$170,774.82 | 1.69% 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATION | 1 | \$168,882.33 | 1.67% 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$152,950.00 | 1.51% 0 | \$0.00 |
| | CERTAINTY HOME LOANS LLC | 1 | \$151,704.96 | 1.5% 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$162,355.00 | 1.61% 0 | \$0.00 |
| | FIRST NATION MORTGAGE INC | 1 | \$162,530.77 | 1.61% 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$174,769.55 | 1.73% 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING INC | 1 | \$152,243.78 | 1.51% 0 | \$0.00 |
| | GREENTREE MORTGAGE | 3 | \$474,034.44 | 4.69% 0 | \$0.00 |
| | COMPANY L P | | ψτ/τ,03τ.ττ | 4.07/00 | Ψ0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$164,782.72 | 1.63% 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$623,996.42 | 6.18% 0 | \$0.00 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$160,500.00 | 1.59% 0 | \$0.00 |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$165,600.00 | 1.64% 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$331,472.92 | 3.28% 0 | \$0.00 |

| LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$163,364.23 | 1.62% | \$0.00 | |
|---|--|---|--------------|----------------------|--------------------------------|
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$335,205.00 | 3.32% | \$0.00 | |
| MICHIGAN MUTUAL INC | 1 | \$168,927.25 | 1.67% | \$0.00 | |
| MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 1 | \$174,769.55 | 1.73% | \$0.00 | |
| NBH BANK | 1 | \$156,548.23 | 1.55% (| \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$174,574.99 | | | |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$166,500.00 | 1.65% | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$153,625.99 | 1.52% | \$0.00 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$156,598.16 | 1.55% | \$0.00 | |
| PREMIUM MORTGAGE CORP A CORPORATION | 4 | \$618,103.83 | 6.12% | \$0.00 | |
| REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 1 | \$160,489.15 | 1.59% (| \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$172,464.71 | 1.71% | \$0.00 | |
| SIRVA MORTGAGE INC | 1 | \$167,783.75 | 1.66% | \$0.00 | |
| STOCKMAN BANK OF MONTANA A CORPORATION | 4 | \$654,066.10 | 6.48% | \$0.00 | |
| TAYLOR MORRISON HOME FUDING LLC A LIMITED LIABILITY COMPANY | 1 | \$169,997.89 | 1.68% | \$0.00 | |
| THE LENDER IS NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$159,989.04 | 1.58% | \$0.00 | |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$163,664.05 | 1.62% | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$173,294.09 | 1.72% | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$324,691.06 | 3.21% | \$0.00 | |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$158,186.63 | 1.57% (| \$0.00 | |
| VERIDIAN CREDIT UNION | 6 | \$997,202.55 | 9.87% | \$0.00 | |
| WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$320,874.82 | | | |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION MICHIGAN MUTUAL INC MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS NBH BANK NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION PENNYMAC LOAN SERVICES, LLC PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PREMIUM MORTGAGE CORP A CORPORATION REPUBLIC FIRST BANK D B A REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION RESIDENTIAL MORTGAGE SERVICES INC STOCKMAN BANK OF MONTANA A CORPORATION TAYLOR MORRISON HOME FUDING LLC A LIMITED LIABILITY COMPANY THE LENDER IS NORTH STATE BANK A NORTH CAROLINA CORPORATION TIC MORTGAGE INC AN ALABAMA CORPORATION TIC MORTGAGE INC AN ALABAMA CORPORATION TIC MORTGAGE INC AN ALABAMA CORPORATION TIC MORTGAGE COMPANY LP UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION VERIDIAN CREDIT UNION WEST PENN FINANCIAL SERVICE | COMPANY LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION MICHIGAN MUTUAL INC MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS NBH BANK NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION PENNYMAC LOAN SERVICES, LLC PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PREMIUM MORTGAGE CORP A CORPORATION REPUBLIC FIRST BANK D B A REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION RESIDENTIAL MORTGAGE SERVICES INC SIRVA MORTGAGE INC STOCKMAN BANK OF MONTANA A CORPORATION TAYLOR MORRISON HOME FUDING LLC A LIMITED LIABILITY COMPANY THE LENDER IS NORTH STATE BANK A NORTH CAROLINA CORPORATION TIC MORTGAGE INC AN ALABAMA CORPORATION TIC MORTGAGE INC AN ALABAMA CORPORATION TIC MORTGAGE INC AN ALABAMA CORPORATION TIC MORTGAGE INC AN ALABAMA CORPORATION TIC MORTGAGE COMPANY LP UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION UNIVERSITY OF LOWA COMMUNITY CREDIT UNION UNIVERSITY OF LOWA COMMUNITY CREDIT UNION UNIVERSITY OF LOWA COMMUNITY CREDIT UNION UNIVERSITY OF LOWA COMMUNITY CREDIT UNION UNIVERSITY OF LOWA COMMUNITY CREDIT UNION UNIVERSITY OF LOWA COMMUNITY CREDIT UNION UNIVERSITY OF LOWA COMMUNITY CREDIT UNION UNIVERSITY OF LOWA COMMUNITY CREDIT UNION UNIVERSITY OF LOWA COMMUNITY CREDIT UNION UNIVERSITY OF LOWA COMMUNITY CREDIT UNION UNIVERSITY OF LOWA COMMUNITY CREDIT UNION UNIVERSITY OF LOWA COMMUNITY CREDIT UNION UNIVERSITY OF LOWA COMPORATION | \$163,364.23 | \$163,364.23 1.62% | S163,364.23 1.62% 0 \$0.00 |

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| Total | | 62 | \$10,099,660.32 | 100% 0 | \$0.00 |
|-----------|--|----|-----------------|---------|--------|
| | | | | | |
| 3140JHG80 | ADVISA MORTGAGE SERVICES LTD | 1 | \$190,141.28 | 1.26% 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$378,950.80 | 2.5% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$179,550.00 | 1.19% 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$180,483.24 | 1.19% 0 | \$0.00 |
| | AMERISAVE FINANCIAL BANK A STATE CHARTERED BANK | 1 | \$196,310.15 | 1.3% 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK A STATE CHARTERED BANK | 1 | \$180,000.00 | 1.19% 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$179,762.97 | 1.19% 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$191,630.00 | 1.27% 0 | \$0.00 |
| | AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK | 1 | \$200,000.00 | 1.32% 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$190,635.00 | 1.26% 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$185,743.74 | 1.23% 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$390,147.16 | 2.58% 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$184,300.00 | 1.22% 0 | \$0.00 |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$190,953.89 | 1.26% 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$182,709.23 | 1.21% 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$762,982.50 | 5.04% 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$197,905.42 | 1.31% 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D B A DANDH LENDING INC | 1 | \$197,184.03 | 1.3% 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$179,813.38 | 1.19% 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$195,000.00 | 1.29% 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$188,756.72 | 1.25% 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$190,392.95 | 1.26% 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY | 1 | \$197,600.00 | 1.3% 0 | \$0.00 |

| COMPANY | | | | | |
|--|----|----------------|----------|--------|---|
| GUARANTY BANK AND TRUST N A | 1 | \$177,650.00 | 1.17% (| \$0.00 | _ |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$193,262.07 | 1.28% | \$0.00 | |
| IBERIABANK D B A IBERIABANK MORTGAGEA LOUISIANA STATE CHARTERED BANK | 1 | \$184,300.00 | 1.22% (| \$0.00 | |
| INWOOD NATIONAL BANK | 1 | \$187,685.42 | 1.24% | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$189,520.91 | 1.25% | \$0.00 | |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$189,660.55 | 1.25% | \$0.00 | |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$187,500.00 | 1.24% (| \$0.00 | |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$196,125.00 | 1.3% (| \$0.00 | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$193,256.55 | 1.28% | \$0.00 | |
| MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$193,345.06 | 1.28% | \$0.00 | |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$179,973.28 | 1.19% (| \$0.00 | |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 1 | \$179,768.30 | 1.19% (| \$0.00 | |
| MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 1.16% (| \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$191,758.44 | 1.27% | \$0.00 | |
| NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION | 1 | \$177,776.05 | 1.17% | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 1.29% (| \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 13 | \$2,461,787.01 | 16.26% (| \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$189,159.00 | 1.25% | | |
| RELIABANK DEKOTA A CORPORATION | 1 | \$200,000.00 | 1.32% | \$0.00 | |
| REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 1 | \$196,396.86 | 1.3% | \$0.00 | |
| | 1 | \$195,729.97 | 1.29% (| \$0.00 | |

| | SAMMAMISH MORTGAGE COMPANY | | | | |
|-----------|---|----|-----------------|---------|--------|
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$179,762.97 | 1.19% 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$199,714.47 | 1.32% 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$192,000.00 | 1.27% 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$197,813.00 | 1.31% 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$386,397.76 | 2.55% 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$742,727.38 | 4.9% 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 7 | \$1,315,170.66 | 8.68% 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$187,625.00 | 1.24% 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$196,126.22 | 1.23% 0 | \$0.00 |
| Total | | 80 | \$15,144,694.39 | 100% 0 | \$0.00 |
| | | | . , , , , | | |
| 3140ЈНG98 | 1ST FINANCIAL INC A CORPORATION | 1 | \$179,550.00 | 1.79% 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$563,029.12 | 5.62% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$179,450.00 | 1.79% 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$196,499.00 | 1.96% 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$186,270.69 | 1.86% 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$179,792.07 | 1.8% 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 1.95% 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$186,975.07 | 1.87% 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$186,730.38 | 1.86% 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORTAION | 1 | \$178,600.00 | 1.78% 0 | \$0.00 |
| | | | | | |

| EAST COAST CAPITAL CORP A CORPORATION | | | | |
|---|---|----------------|----------|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$180,405.00 | 1.8% (| \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$175,553.06 | 1.75% | \$0.00 |
| FOUNTAIN CITY FUNDING INC | 1 | \$191,030.63 | 1.91% (| \$0.00 |
| GENNEXT FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$175,788.14 | 1.76% | \$0.00 |
| GOLDWATER BANK N A | 2 | \$363,862.30 | 3.63% | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,200.23 | 1.75% | \$0.00 |
| HIGHLANDS STATE BANK A STATE BANK | 1 | \$180,900.00 | 1.81% | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 2% (| \$0.00 |
| KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$196,000.00 | 1.96% (| \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$175,275.00 | 1.75% | \$0.00 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$371,728.91 | 3.71% | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 1.78% | \$0.00 |
| NETWORK FUNDING L P | 1 | \$181,172.05 | 1.81% (| \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 2 | \$362,595.05 | 3.62% | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 7 | \$1,295,120.60 | 12.93% (| \$0.00 |
| PLANIS COMMERCE BANK A CORPORATION | 1 | \$176,000.00 | 1.76% (| \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$189,787.09 | 1.89% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$374,633.32 | 3.74% | \$0.00 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$189,671.50 | 1.89% (| \$0.00 |
| REDFIN MORTGAGE LLC | 1 | \$181,226.89 | 1.81% (| \$0.00 |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$200,000.00 | 2% (| \$0.00 |
| SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$195,775.18 | 1.95% | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$199,775.89 | 1.99% (| \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$176,800.00 | 1.77% (| \$0.00 |

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| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$189,766.38 | 1.89% 0 | \$0.00 |
|--|---|--------------|-----------------|---------|--------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$921,569.85 | 9.2% 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$198,505.62 | 1.98% 0 | \$0.00 |
| Total | | 54 | \$10,016,039.02 | 100% 0 | \$0.00 |
| 3140ЈНН22 | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 3.57% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$189,810.85 | 3.76% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$196,200.00 | 3.89% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$179,807.57 | 3.56% 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,382.30 | 3.48% 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$198,642.39 | 3.94% 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 3.57% 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$184,800.00 | 3.66% 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$191,300.00 | 3.79% 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABLITIY COMPANY | 1 | \$195,000.00 | 3.87% 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$182,000.00 | 3.61% 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$191,694.85 | 3.8% 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$196,000.00 | 3.89% 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC. FLORIDA CORPORATION | 1 | \$194,801.19 | 3.86% 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER HOMESTAR FINANCIAL CORP A | 1 | \$185,250.00 | 3.67% 0 | \$0.00 | |
| | | 1 | \$186,240.00 | 3.69% 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS LLC | 1 | \$180,000.00 | 3.57% 0 | \$0.00 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 3.65% 0 | \$0.00 |

| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$188,382.74 | 3.73% | 0 | \$0.00 |
|-----------|--|----|----------------|-------|---|--------|
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$184,000.00 | 3.65% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$193,997.24 | 3.85% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$200,000.00 | 3.96% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$179,910.00 | 3.57% | 0 | \$0.00 |
| | THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$179,366.94 | 3.56% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$367,812.07 | 7.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$180,000.00 | 3.56% | 0 | \$0.00 |
| Total | | 27 | \$5,044,398.14 | 100% | 0 | \$0.00 |
| 3140ЈНН30 | 1ST FINANCIAL INC A CORPORATION | 1 | \$87,750.00 | 1.74% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$109,035.52 | 2.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$97,628.00 | 1.94% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$94,391.61 | 1.87% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$101,850.00 | 2.02% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$104,500.00 | 2.07% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$87,998.00 | 1.75% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 2.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$93,185.28 | 1.85% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 2 | \$192,881.86 | 3.83% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$97,700.00 | 1.94% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,820.00 | 2.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$100,282.51 | 1.99% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$92,041.82 | 1.83% | 0 | \$0.00 |

| GUARANTY BANK AND TRUST N A | 1 | \$105,000.00 | 2.08% 0 | \$0.00 |
|--|---|---------------------|--------------------------|--------|
| HALLMARK HOME MORTGAGE | | | | |
| LLC AN INDIANA LIMITED | 1 | \$96,030.00 | 1.91% 0 | \$0.00 |
| LIABILITY COMPANY | | | | |
| HOMESITE MORTGAGE LLC | 1 | \$88,350.00 | 1.75% 0 | \$0.00 |
| LEADERONE FINANCIAL | 1 | \$96,900.00 | 1.92% 0 | \$0.00 |
| CORPORATION A CORPORATION | 1 | Ψ20,200.00 | 1.72 /0 0 | Ψ0.00 |
| LENDUS LLC A LIMITED LIABILITY | 1 | \$98,000.00 | 1.94% 0 | \$0.00 |
| COMPANY | | Ψ>0,000.00 | 1.5 176 0 | Ψ0.00 |
| MARKETPLACE HOME MORTGAGE | | 4406.200.00 | 2 1 1 0 1 0 | 40.00 |
| L L C A LIMITED LIABILITY | 1 | \$106,200.00 | 2.11% 0 | \$0.00 |
| COMPANY MID AMERICA MORTGA CE INC. AN | | | | |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$100,977.00 | 2% 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE | | | | |
| LLC A LIMITED LIABILITY | 1 | \$92,150.00 | 1.83% 0 | \$0.00 |
| COMPANY | 1 | Ψ>2,120.00 | 1.05 % | Ψ0.00 |
| MORTGAGE INVESTORS GROUP A | 1 | ΦΩΣ ΩΩ 4 7 1 | 1.00 | Φ0.00 |
| GENERAL PARTNERSHIP | 1 | \$95,834.71 | 1.9% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF | 1 | \$106,603.00 | 2.11% 0 | \$0.00 |
| COLORADO LLC | 1 | Ψ100,003.00 | 2.11 /0 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES | | | | |
| LLC A MICHIGAN LIMITED | 1 | \$95,000.00 | 1.88% 0 | \$0.00 |
| LIABILITY COMPANY | | | | |
| ON Q FINANCIAL INC | 1 | \$102,820.00 | 2.04% 0 | i |
| PENNYMAC LOAN SERVICES, LLC | 5 | \$481,740.00 | 9.56% 0 | \$0.00 |
| PLAINS COMMERCE BANK A | 1 | \$87,095.22 | 1.73% 0 | \$0.00 |
| CORPORATION | | | | |
| PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$191,278.96 | 3.79% 0 | \$0.00 |
| PRIMARY RESIDENTIAL | | | | |
| MORTGAGE INC | 2 | \$193,361.29 | 3.84% 0 | \$0.00 |
| RIVER CITY MORTGAGE LLC | 1 | \$108,441.50 | 2.15% 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$85,785.00 | $\frac{2.13\%}{1.7\%}$ 0 | i |
| RUOFF MORTGAGE COMPANY INC | 1 | | | |
| AN INDIANA CORPORATION | 2 | \$181,845.00 | 3.61% 0 | \$0.00 |
| SAC FEDERAL CREDIT UNION | 1 | \$101,393.72 | 2.01% 0 | \$0.00 |
| STOCKTON MORTGAGE | | | | |
| CORPORATION A CORPORATION | 1 | \$87,785.00 | 1.74% 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS | 1 | ¢00.061.00 | 1 0007 0 | \$0.00 |
| INC A MICHIGAN CORPORATION | 1 | \$99,861.00 | 1.98% 0 | \$0.00 |
| TJC MORTGAGE INC AN ALABAMA | 3 | \$304,532.99 | 6.04% 0 | \$0.00 |
| CORPORATION | 3 | Ψυθτ,υυΔ.99 | 0.0470 | φυ.υυ |
| TOWNEBANK MORTGAGE A | 1 | \$105,000.00 | 2.08% 0 | \$0.00 |
| CORPORATION | 1 | \$100,000.00 | 2.00 /0 | Ψ0.00 |
| VAN DYK MORTGAGE | 2 | \$182,975.00 | 3.63% 0 | \$0.00 |
| CORPORATION A CORPORATION | , | · | | · |
| | 1 | \$92,044.30 | 1.83% | \$0.00 |

| | WILLOW BEND MORTGAGE COMPANY LLC | | | | | |
|-----------|--|----|----------------|-------|---|--------|
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$87,300.00 | 1.75% | 0 | \$0.00 |
| Total | | 52 | \$5,040,368.29 | 100% | 0 | \$0.00 |
| 3140ЈНН48 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$114,018.35 | 2.26% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$120,000.00 | 2.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$116,400.00 | 2.31% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$111,453.00 | 2.21% | 0 | \$0.00 |
| | AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK | 1 | \$118,340.00 | 2.35% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$123,906.91 | 2.46% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$110,800.00 | 2.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$112,520.00 | 2.23% | 0 | \$0.00 |
| | CIBC BANK USA A BANKING CORPORATION | 1 | \$122,220.00 | 2.42% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$117,750.00 | 2.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$119,310.00 | 2.36% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$231,422.05 | 4.59% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | \$244,499.00 | 4.85% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$119,852.45 | 2.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$111,419.03 | 2.21% | 0 | \$0.00 |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$113,525.00 | 2.25% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$115,200.00 | 2.28% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$120,600.00 | 2.39% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$116,159.99 | 2.3% | 0 | \$0.00 |

| 3 0 | | | | | |
|-----------|---|----|----------------|----------|--------|
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$115,763.93 | 2.29% 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$114,000.00 | 2.26% 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$116,228.58 | 2.3% 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$124,253.95 | 2.46% 0 | \$0.00 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 2.46% 0 | |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 2 | \$230,543.86 | 4.57% 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$118,341.00 | 2.35% 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$122,550.00 | 2.43% 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$117,000.00 | 2.32% 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$123,980.00 | 2.46% 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$111,550.00 | 2.21% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$227,950.00 | 4.52% 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$121,776.86 | 2.41% 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$225,490.09 | 4.47% 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$122,220.00 | 2.42% 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$231,650.00 | 4.59% 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$119,159.89 | 2.36% 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$119,081.74 | 2.36% 0 | · |
| Total | | 43 | \$5,044,935.68 | 100% 0 | \$0.00 |
| | | | | | |
| 3140ЈНН55 | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$341,800.00 | 6.94% 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | \$522,341.99 | 10.61% 0 | \$0.00 |
| | CITYWIDE HOME LAONS | 1 | \$213,450.00 | 4.33% 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$237,700.56 | 4.83% 0 | \$0.00 |
| | | 1 | \$523,676.34 | 10.63% 0 | \$0.00 |

| | HOSE OF FINANCE INC A HAWAII CORPORATION | | | | |
|-----------|--|----|----------------|----------|--------|
| | INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION | 1 | \$442,442.64 | 8.98% 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$235,203.71 | 4.78% 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 7.21% 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$441,431.04 | 8.96% 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$490,200.00 | 9.95% 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$507,500.00 | 10.31% 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$233,892.36 | 4.75% 0 | \$0.00 |
| | REDFIN MORTGAGE LLC | 1 | \$380,100.00 | 7.72% 0 | \$0.00 |
| Total | | 15 | \$4,924,738.64 | 100% 0 | \$0.00 |
| | | | | | |
| 3140ЈНН63 | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$205,746.71 | 0.29% 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$317,052.19 | 0.44% 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION | 1 | \$213,712.00 | 0.3% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$258,431.72 | 0.36% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 0.33% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONIA CORPORATION | 1 | \$629,310.43 | 0.88% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$903,147.85 | 1.26% 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$285,832.99 | 0.4% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,204,472.39 | 1.68% 0 | \$0.00 |
| | | 4 | \$1,655,738.59 | 2.3% 0 | \$0.00 |

| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | | | | | |
|--|---|----------------|-------|---|--------|
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$290,666.22 | 0.4% | 0 | \$0.00 |
| AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK | 1 | \$245,000.00 | 0.34% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK | 1 | \$231,740.04 | 0.32% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$209,764.69 | 0.29% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$206,250.00 | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$363,342.40 | 0.51% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$209,270.69 | 0.29% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$243,750.00 | 0.34% | 0 | \$0.00 |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION | 2 | \$557,030.95 | 0.78% | 0 | \$0.00 |
| BRIGHTEN LENDING A CALIFORNIA CORPORATION | 2 | \$752,235.66 | 1.05% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$235,223.51 | 0.33% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$318,750.00 | 0.44% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LONAS A LIMITED LIABILITY COMPANY | 1 | \$276,197.35 | 0.38% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 2 | \$731,405.40 | 1.02% | 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO | 1 | \$284,673.10 | 0.4% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$292,172.24 | 0.41% | 0 | \$0.00 |
| CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$285,279.97 | 0.4% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 4 | \$1,313,914.78 | 1.83% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A | 1 | \$412,500.00 | 0.57% | 0 | \$0.00 |

| CORPORATION | | | | |
|---|---|----------------|---------|--------|
| COMMERCE HOME MORTGAGE LLC | 1 | \$348,349.97 | 0.48% | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$203,250.00 | 0.28% | \$0.00 |
| CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION | 1 | \$340,550.00 | 0.47% | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 5 | \$1,662,144.79 | 2.31% | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$221,727.27 | 0.31% (| \$0.00 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$224,549.95 | 0.31% | |
| DIGNIFIED HOME LOANS LLC | 2 | \$614,655.21 | 0.86% (| \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 3 | \$938,429.29 | 1.31% (| \$0.00 |
| DMD FINANCIAL CORPORATION D B A DANDH LENDING INC | 1 | \$228,468.43 | 0.32% | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$268,955.29 | 0.37% | \$0.00 |
| DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$295,910.19 | 0.41% | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$969,732.23 | 1.35% | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | \$513,990.91 | 0.72% | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$291,664.50 | 0.41% | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$224,753.72 | 0.31% | \$0.00 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$304,150.73 | 0.42% | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$300,670.54 | 0.42% | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$306,750.00 | 0.43% | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$570,000.00 | 0.79% | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$212,625.00 | 0.3% | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA | 2 | \$779,552.29 | 1.08% | \$0.00 |

| CORPORATION | | | | |
|--|---|----------------|-------|----------|
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$311,650.39 | 0.43% | \$0.00 |
| GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$263,682.79 | 0.37% | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$339,600.82 | 0.47% | 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$529,969.66 | 0.74% | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$591,826.59 | 0.82% | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 0.69% | \$0.00 |
| GRAYTON MORTGAGE INC | 2 | \$565,567.08 | 0.79% | 0 \$0.00 |
| GREENTREE MORTGAGE COMPANY L.P | 1 | \$209,764.69 | 0.29% | \$0.00 |
| GREENWAY FUNDING GROUP INC | 2 | \$606,812.32 | 0.84% | 0 \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$337,500.00 | 0.47% | 0 \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$467,201.74 | 0.65% | 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,088,958.91 | 1.52% | 0 \$0.00 |
| HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$319,641.42 | 0.44% | 0 \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$349,598.54 | 0.49% | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$430,777.97 | 0.6% | \$0.00 |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$360,000.00 | 0.5% | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$434,512.57 | 0.6% | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$386,549.22 | 0.54% | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$382,071.39 | 0.53% | 0 \$0.00 |
| INTERCAP LENDING INC | 2 | \$564,454.00 | 0.79% | 0 \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$269,690.30 | 0.38% | 0 \$0.00 |
| | | \$319,624.31 | 0.44% | 0 \$0.00 |

| INTERNATIONAL CITY MORTGAGE | | 1 | | |
|--|---|----------------|---------|--------|
| INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION | | | | |
| JG WENTWORTH HOME LENDING LLC | 3 | \$1,044,423.92 | 1.45% 0 | \$0.00 |
| JMAC LENDING INC | 3 | \$1,064,328.33 | 1.48% 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$230,728.80 | 0.32% 0 | \$0.00 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$364,551.20 | 0.51% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$267,750.00 | 0.37% 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$299,639.54 | 0.42% 0 | \$0.00 |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 2 | \$449,087.36 | 0.62% 0 | \$0.00 |
| LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.52% 0 | \$0.00 |
| LOAN SIMPLE INC A CORPORATION | 1 | \$228,487.61 | 0.32% 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$352,500.00 | 0.49% 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$260,250.00 | 0.36% 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$686,331.89 | 0.96% 0 | \$0.00 |
| MCJAB INC | 2 | \$1,071,200.00 | 1.49% 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$519,412.76 | 0.72% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 4 | \$1,167,442.20 | 1.62% 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$600,000.00 | 0.84% 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$231,740.04 | 0.32% 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$380,000.00 | 0.53% 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$558,069.70 | 0.78% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 4 | \$1,142,577.34 | 1.59% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$298,986.99 | 0.42% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$882,271.83 | 1.23% 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$220,983.66 | 0.31% 0 | \$0.00 |
| | 1 | \$356,250.00 | 0.5% 0 | \$0.00 |

| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | | | | |
|---|----|----------------|-------|----------|
| NMSI INC A CALIFORNIA CORPORATION | 3 | \$1,516,830.14 | 2.11% | 0 \$0.00 |
| NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$280,000.00 | 0.39% | 0 \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | \$1,279,633.19 | 1.78% | 0 \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION | 1 | \$400,281.39 | 0.56% | 0 \$0.00 |
| ON Q FINANCIAL INC | 2 | \$538,138.65 | 0.75% | 0 \$0.00 |
| ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$235,667.86 | 0.33% | 0 \$0.00 |
| ONY GIO INC DBA LOANLOCK A CORPORATION | 1 | \$305,640.74 | 0.43% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$862,236.79 | 1.2% | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$399,122.34 | 0.56% | 0 \$0.00 |
| PARKSIDE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$410,517.47 | 0.57% | 0 \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 29 | \$8,907,273.06 | 12.4% | 0 \$0.00 |
| PERL MORTGAGE INC | 2 | \$636,969.13 | 0.89% | 0 \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$363,666.00 | 0.51% | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$213,750.00 | 0.3% | 0 \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$224,616.14 | 0.31% | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$209,764.69 | 0.29% | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$719,000.00 | 1% | 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,143,750.00 | 1.59% | 0 \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$438,234.89 | 0.61% | 0 \$0.00 |
| RESIDENTIAL BANCORP A CORPORATION | 1 | \$383,569.71 | 0.53% | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$448,994.76 | 0.62% | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$299,600.00 | 0.42% | \$0.00 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$205,000.00 | 0.29% | \$0.00 |

\$424,523.77

0.59% 0

\$0.00

SUMMIT FUNDING INC

SUMMIT MORTGAGE

| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$291,680.39 | 0.41% | \$0.00 |) |
|-----------|--|-----|-----------------|---------|----------|---|
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$246,000.00 | 0.34% | \$0.00 |) |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$320,090.00 | 0.45% | \$0.00 |) |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$667,151.11 | 0.93% | \$0.00 |) |
| | THE MORTGAGE LINK INC A S CORPORATION | 1 | \$212,000.00 | 0.3% | \$0.00 |) |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$211,035.95 | 0.29% | \$0.00 |) |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$207,386.90 | 0.29% | \$0.00 |) |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$393,750.00 | 0.55% | \$0.00 |) |
| | V I P MORTGAGE INC | 2 | \$563,395.85 | 0.78% | 0 \$0.00 |) |
| | VALLEY VIEW HOME LOANS | 1 | \$263,675.39 | 0.37% | 0 \$0.00 |) |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$203,776.71 | 0.28% | \$0.00 |) |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$228,481.44 | 0.32% | \$0.00 |) |
| | WALLICK AND VOLK INC | 1 | \$214,759.08 | 0.3% | 0 \$0.00 |) |
| | WESTERN EXPRESS LENDING A CORPORATION | 1 | \$315,000.00 | 0.44% | 0 \$0.00 |) |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$333,360.00 | 0.46% | \$0.00 |) |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$243,483.20 | 0.29% | \$0.00 |) |
| Total | | 231 | \$71,855,266.80 | 100% | 0 \$0.00 |) |
| | | | | | | |
| 3140JHH71 | ACOPIA LLC A CORPORATION | 1 | \$210,900.00 | 0.97% | 0 \$0.00 |) |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION | 1 | \$337,763.00 | 1.56% (| \$0.00 |) |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$200,790.00 | 0.93% | \$0.00 |) |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$252,200.00 | 1.16% (| \$0.00 |) |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED | 1 | \$205,200.00 | 0.95% (| \$0.00 | , |
| , | · | • | ' | | 1212 | • |

| LIABILITY COMPANY | | | | |
|--|---|----------------|---------|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$868,705.00 | 4.01% | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$407,400.00 | 1.88% | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$254,480.00 | 1.18% | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 1.21% | |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$589,807.00 | 2.72% | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$417,895.00 | 1.93% (| \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$336,770.00 | 1.56% | \$0.00 |
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$271,600.00 | 1.25% | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$200,091.00 | 0.92% | \$0.00 |
| COMMERCE HOME MORTGAGE LLC | 1 | \$503,500.00 | 2.33% | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 4 | \$1,068,900.00 | 4.94% | \$0.00 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 1.58% | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$206,150.00 | 0.95% | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 3 | \$683,107.00 | 3.16% | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$376,190.00 | 1.74% | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$251,750.00 | 1.16% | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$251,230.00 | 1.16% 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 5 | \$1,644,334.00 | 7.59% | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$503,500.00 | 2.33% | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$570,000.00 | 2.63% | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$216,600.00 | 1% 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$237,500.00 | 1.1% | \$0.00 |
| INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 3 | \$949,194.00 | 4.38% | \$0.00 |

| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$546,250.00 | 2.52% | 0 \$0.00 | |
|---|---|--------------|-------|----------|--|
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$536,714.00 | 2.48% | 0 \$0.00 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$247,000.00 | 1.14% | 0 \$0.00 | |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$213,132.00 | 0.98% | 0 \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$251,750.00 | 1.16% | 0 \$0.00 | |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$221,456.00 | 1.02% | 0 \$0.00 | |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$234,650.00 | 1.08% | 0 \$0.00 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$232,750.00 | 1.07% | 0 \$0.00 | |
| NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$208,301.00 | 0.96% | 0 \$0.00 | |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$346,222.00 | 1.6% | 0 \$0.00 | |
| NVR MORTGAGE FINANCIAL INC A CORPORATION | 1 | \$208,525.00 | 0.96% | 0 \$0.00 | |
| OCMBC INC A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 1.54% | 0 \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$608,000.00 | 2.81% | 0 \$0.00 | |
| PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$275,500.00 | 1.27% | 0 \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$318,250.00 | 1.47% | 0 \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$560,500.00 | 2.59% | 0 \$0.00 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$207,580.00 | 0.96% | 0 \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$546,150.00 | 2.52% | \$0.00 | |
| STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$227,905.00 | 1.05% | 0 \$0.00 | |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$242,250.00 | 1.12% | 0 \$0.00 | |
| SUMMIT FUNDING INC | 3 | \$863,023.00 | 3.99% | 0 \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A OREGON | 1 | \$365,750.00 | 1.69% | 0 \$0.00 | |

| | CORPORATION | | | | |
|-----------|--|----|-----------------|---------|--------|
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$242,155.00 | 1.12% 0 | \$0.00 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$318,250.00 | 1.47% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$350,550.00 | 1.62% 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$327,275.00 | 1.53% 0 | \$0.00 |
| Total | | 76 | \$21,651,194.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140ЈНН89 | ACOPIA LLC A CORPORATION | 1 | \$242,155.00 | 1.05% 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$281,203.00 | 1.22% 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,700.00 | 0.89% 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$332,500.00 | 1.45% 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$380,000.00 | 1.65% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$792,300.00 | 3.44% 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$290,336.00 | 1.26% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$275,500.00 | 1.2% 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 1.09% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$261,250.00 | 1.14% 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$208,905.00 | 0.91% 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$292,600.00 | 1.27% 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$419,900.00 | 1.83% 0 | \$0.00 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$341,905.00 | 1.49% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 3 | \$932,910.00 | 4.05% 0 | \$0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION | 1 | \$332,500.00 | 1.45% 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$617,500.00 | 2.68% 0 | \$0.00 |
| | | 1 | \$361,130.00 | 1.57% 0 | \$0.00 |

| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY 1 \$228,000.00 0.99% 0 \$0.00 | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | | | | | |
|---|--|---|--------------|-------|---|--------|
| CORPORATION A CORPORATION 1 \$283,475.00 1.24% \$0.00 | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY | 1 | \$228,000.00 | 0.99% | 0 | \$0.00 |
| CORPORATION A CORPORATION 1 \$351,300.00 1.53% 0 \$0.00 | | 1 | \$285,475.00 | 1.24% | 0 | \$0.00 |
| INC A CORPORATION 2 \$485,713.00 2.11% 0 \$0.00 GEORGE MASON MORTGAGE LLC | | 1 | \$351,500.00 | 1.53% | 0 | \$0.00 |
| A VIRGINIA LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY HOMETRUST MORTGAGE COMPANY HOUSE OF FINANCE INC A HAWAII CORPORATION HOWARD BANK A MARYLAND CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY JG WENTWORTH HOME LENDING LLC KELLER MORTGAGE A LIMITED LIABILITY CORPORATION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL COMPANY MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP MOUNTAIN WEST FINANCIAL INC MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION LEADER INTERSHIP MOUNTAIN WEST FINANCIAL INC MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION MOUNTAIN WEST FINANCIAL INC MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION MY MOVE MORTGAGE LORD MY MOVE MORTGAGE A MY | | 2 | \$485,713.00 | 2.11% | О | \$0.00 |
| DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY 1 | A VIRGINIA LIMITED LIABILITY | 1 | \$271,600.00 | 1.18% | 0 | \$0.00 |
| COMPANY | DBA EDINA REALTY MORTGAGE A | 1 | \$335,920.00 | 1.46% | 0 | \$0.00 |
| CORPORATION | 1 | 1 | \$218,250.00 | 0.95% | 0 | \$0.00 |
| CORPORATION 2 \$760,000.00 3.3% 0 \$0.00 | | 1 | \$606,200.00 | 2.63% | 0 | \$0.00 |
| CORPORATION A CORPORATION 1 \$257,050.00 1.12% 0 \$0.00 | | 2 | \$760,000.00 | 3.3% | 0 | \$0.00 |
| LLC A LIMITED LIABILITY | 1 | 1 | \$257,050.00 | 1.12% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC \$538,650.00 2.34% 0 \$0.00 KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED 1 \$272,650.00 1.19% 0 \$0.00 LIABILITY CORPORATION 1 \$378,512.00 1.65% 0 \$0.00 LEADERONE FINANCIAL CORPORATION A CORPORATION 2 \$746,600.00 3.24% 0 \$0.00 LENDUS LLC A LIMITED LIABILITY 3 \$746,600.00 3.24% 0 \$0.00 MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY 1 \$306,120.00 1.33% 0 \$0.00 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 2 \$502,410.00 2.18% 0 \$0.00 MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 \$397,100.00 1.73% 0 \$0.00 MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 \$397,100.00 1.73% 0 \$0.00 DBA MOMENTUM LOANS 1 \$2287,508.00 1.25% 0 \$0.00 | LLC A LIMITED LIABILITY | 1 | \$327,740.00 | 1.42% | 0 | \$0.00 |
| KELLER MORTGAGE A LIMITED 1 \$272,650.00 1.19% 0 \$0.00 LIABILITY CORPORATION 1 \$378,512.00 1.65% 0 \$0.00 LEADERONE FINANCIAL 1 \$378,512.00 1.65% 0 \$0.00 LENDUS LLC A LIMITED LIABILITY 3 \$746,600.00 3.24% 0 \$0.00 MATTAMY HOME FUNDING LLC A 1 \$306,120.00 1.33% 0 \$0.00 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 2 \$502,410.00 2.18% 0 \$0.00 MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 \$532,000.00 2.31% 0 \$0.00 MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 \$397,100.00 1.73% 0 \$0.00 DBA MOMENTUM LOANS 1 \$287,508.00 1.25% 0 \$0.00 | JG WENTWORTH HOME LENDING | 2 | \$538,650.00 | 2.34% | 0 | \$0.00 |
| CORPORATION A CORPORATION 1 \$378,512.00 1.65% 0 \$0.00 | KELLER MORTGAGE A LIMITED | 1 | \$272,650.00 | 1.19% | 0 | \$0.00 |
| COMPANY 3 \$746,600.00 3.24% 0 \$0.00 MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY 1 \$306,120.00 1.33% 0 \$0.00 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 2 \$502,410.00 2.18% 0 \$0.00 MOUNTAIN WEST FINANCIAL INC 1 \$532,000.00 2.31% 0 \$0.00 MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 \$397,100.00 1.73% 0 \$0.00 DBA MOMENTUM LOANS 1 \$287,508.00 1.25% 0 \$0.00 | | 1 | \$378,512.00 | 1.65% | 0 | \$0.00 |
| LIMITED LIABILITY COMPANY 1 \$306,120.00 1.33% 0 \$0.00 | 1 | 3 | \$746,600.00 | 3.24% | 0 | \$0.00 |
| GENERAL PARTNERSHIP 2 \$502,410.00 2.18% 0 \$0.00 MOUNTAIN WEST FINANCIAL INC 1 \$532,000.00 2.31% 0 \$0.00 MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 \$397,100.00 1.73% 0 \$0.00 DBA MOMENTUM LOANS 1 \$287,508.00 1.25% 0 \$0.00 | | 1 | \$306,120.00 | 1.33% | 0 | \$0.00 |
| MY MOVE MORTGAGE LLC A 1 \$397,100.00 1.73% 0 \$0.00 LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS 1 \$287,508.00 1.25% 0 \$0.00 | | 2 | \$502,410.00 | 2.18% | 0 | \$0.00 |
| LIMITED LIABILITY CORPORATION 1 \$397,100.00 1.73% 0 \$0.00 | MOUNTAIN WEST FINANCIAL INC | 1 | \$532,000.00 | 2.31% | 0 | \$0.00 |
| | LIMITED LIABILITY CORPORATION | 1 | \$397,100.00 | 1.73% | 0 | \$0.00 |
| 1 \$234,650.00 1.02% 0 \$0.00 | NBH BANK | 1 | \$287,508.00 | 1.25% | 0 | \$0.00 |
| | | 1 | \$234,650.00 | 1.02% | 0 | \$0.00 |

| NORTH CASCADES BANK DIVISION OF GLACIER BANK A | | | | |
|---|---|--------------|-------|----------|
| CORPORATION | | | | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPRATION | 1 | \$256,500.00 | 1.11% | \$0.00 |
| NVR MORTGAGE FIANNCE INC A CORPORATION | 1 | \$249,911.00 | 1.09% | 0 \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$298,706.00 | 1.3% | 0 \$0.00 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 3 | \$925,818.00 | 4.02% | |
| NVR MORTGAGE FINANCE INC CORPORATION | 1 | \$294,220.00 | 1.28% | 0 \$0.00 |
| NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION | 1 | \$291,346.00 | 1.27% | 0 \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENESSEE BANK | 1 | \$251,750.00 | 1.09% | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$427,500.00 | 1.86% | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$329,650.00 | 1.43% | 0 \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$370,405.00 | 1.61% | 0 \$0.00 |
| PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.91% | \$0.00 |
| SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$312,550.00 | 1.36% | 0 \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$206,150.00 | 0.9% | 0 \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$654,550.00 | 2.84% | 0 \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$221,825.00 | 0.96% | 0 \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$237,405.00 | 1.03% | 0 \$0.00 |
| THE MORTGAGE LINK INC A S CORPORATION | 1 | \$493,905.00 | 2.15% | \$0.00 |
| THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$357,200.00 | 1.55% | \$0.00 |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$213,750.00 | 0.93% | 0 \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$329,650.00 | 1.43% | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A | 2 | \$628,687.00 | 2.73% | 0 \$0.00 |

| | STATE CHARTERED CREDIT UNION | | | | |
|-----------|---|----|-----------------|----------|--------|
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$305,725.00 | 1.34% 0 | \$0.00 |
| Total | | 74 | \$23,007,895.00 | 100% 0 | \$0.00 |
| 3140ЈНН97 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$334,650.00 | 5.01% 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$289,750.00 | 4.34% 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$217,550.00 | 3.26% 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 3.77% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$248,425.00 | 3.72% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$315,250.00 | 4.72% 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$242,250.00 | 3.63% 0 | \$0.00 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$293,636.00 | 4.39% 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 3 | \$761,729.00 | 11.4% 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$665,950.00 | 9.97% 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 3 | \$878,750.00 | 13.15% 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$223,250.00 | 3.34% 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$312,039.00 | 4.67% 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 4.98% 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,525.00 | 4.26% 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$294,500.00 | 4.41% 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$246,905.00 | 3.7% 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$223,352.00 | 3.34% 0 | \$0.00 |
| | | 1 | \$264,480.00 | 3.94% 0 | \$0.00 |

| | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | | | | |
|-----------|---|----|----------------|---------|--------|
| Total | | 23 | \$6,681,241.00 | 100% 0 | \$0.00 |
| 3140ЈННА4 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$130,400.00 | 2.17% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.5% 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$150,000.00 | 2.5% | \$0.00 |
| | BANK MIDWEST | 1 | \$140,306.29 | 2.34% 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$145,000.00 | 2.42% | |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$141,568.00 | 2.36% | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$144,314.00 | 2.4% | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$137,568.60 | 2.29% | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$147,068.26 | 2.45% | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$148,000.00 | 2.47% | \$0.00 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$148,400.00 | 2.47% | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$136,000.00 | 2.27% | \$0.00 |
| | LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 1 | \$137,418.80 | 2.29% 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 2.25% 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$140,319.97 | 2.34% | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$832,183.13 | 13.86% | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$136,000.00 | 2.27% | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$280,000.00 | 4.66% 0 | \$0.00 |
| | REDFIN MORTGAGE LLC | 1 | \$131,200.00 | 2.19% | \$0.00 |
| | | 1 | \$135,000.00 | 2.25% | \$0.00 |

| | SOUTHERN FIRST BANK A BANKING CORPORATION | | | | |
|--|--|--------------|----------------|---------|--------|
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$149,806.92 | 2.5% | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$150,000.00 | 2.5% | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$140,319.14 | 2.34% | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$131,920.00 | 2.2% | \$0.00 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$128,925.45 | 2.15% | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$142,316.57 | 2.37% | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$132,941.59 | 2.21% | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$282,431.10 | 4.71% (| \$0.00 |
| | VERIDIAN CREDIT UNION | 5 | \$692,818.61 | 11.54% | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$127,900.00 | | |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$277,525.00 | 4.6% | \$0.00 |
| Total | | 43 | \$6,002,651.43 | 100% | \$0.00 |
| 3140ЈННВ2 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$158,445.78 | 1.96% | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$160,000.00 | 1.98% (| \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$152,748.58 | 1.89% | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$151,050.83 | 1.87% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,492.79 | 2.04% | \$0.00 | |
| | CENTERSTATE BANK N A A NATIONAL ASSOCIATION | 1 | \$168,000.00 | 2.08% | \$0.00 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$170,400.00 | 2.11% | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$164,123.57 | 2.03% | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$156,548.23 | 1.94% (| \$0.00 |

| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$162,186.14 | 2.01% | 0 | \$0.00 |
|---|----|----------------|--------|---|--------|
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$171,472.90 | 2.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$159,848.63 | 1.98% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 1 | \$159,989.04 | 1.98% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$166,031.08 | 2.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$173,621.07 | 2.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$163,200.00 | 2.02% | 0 | \$0.00 |
| MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$157,600.00 | 1.95% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$155,794.57 | 1.93% | 0 | \$0.00 |
| MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 1 | \$155,000.00 | 1.92% | 0 | \$0.00 |
| NBH BANK | 2 | \$322,988.25 | 4% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$167,960.00 | 2.08% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 11 | \$1,747,524.00 | 21.67% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$165,000.00 | 2.05% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$162,000.00 | 2.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$153,260.00 | 1.9% | 0 | \$0.00 |
| REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 1 | \$172,982.09 | 2.14% | 0 | \$0.00 |
| RESMAC INC | 1 | \$156,000.00 | 1.93% | 0 | \$0.00 |
| SAC FEDERAL CREDIT UNION | 1 | \$166,000.00 | 2.06% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$151,005.37 | 1.87% | 0 | \$0.00 |
| SOUTHERN FIRST BANK A BANKING CORPORATION | 2 | \$322,153.77 | 3.99% | 0 | \$0.00 |
| SUNSET BANK AND SAVINGS A STATE SAVINGS BANK | 1 | \$172,000.00 | 2.13% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$152,800.00 | 1.89% | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$161,201.93 | 2% | 0 | \$0.00 |

| · · | | | | | |
|-----------|--|----|----------------|---------|--------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A | 2 | \$321,600.00 | 3.99% (| \$0.00 |
| | STATE CHARTERED CREDIT UNION | | · | | |
| | V I P MORTGAGE INC | 1 | \$160,000.00 | 1.98% | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$166,000.00 | 2.06% | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$175,000.00 | 2.22% | \$0.00 |
| Total | | 50 | \$8,066,028.62 | 100% | \$0.00 |
| 3140ЈННС0 | ACOPIA LLC A CORPORATION | 1 | \$136,770.00 | 2.71% (| \$0.00 |
| promise | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$134,187.28 | | |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$131,238.43 | 2.6% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$144,368.04 | 2.86% | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY CHARTER WEST BANK A CORPORATION CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$135,832.78 | 2.69% | \$0.00 |
| | | 1 | \$125,655.71 | 2.49% | \$0.00 |
| | | 1 | \$129,010.00 | 2.56% | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$126,429.35 | 2.51% | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$132,905.00 | 2.63% | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$137,085.00 | 2.72% | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$129,340.77 | 2.56% | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$126,359.88 | 2.5% | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$130,625.00 | 2.59% | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,745.27 | 2.67% | \$0.00 |
| | NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$126,825.00 | 2.51% | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$129,495.00 | 2.57% | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$275,636.01 | 5.46% | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,544,593.60 | 30.62% | \$0.00 |

| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$148,105.00 | 2.94% 0 | \$0.00 |
|-----------|--|----|----------------|---------|--------|
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$131,775.60 | 2.61% 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$142,500.00 | 2.82% 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$146,955.00 | 2.91% 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$135,686.47 | 2.69% 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$130,803.27 | 2.59% 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$138,544.58 | 2.75% 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$139,600.00 | 2.78% 0 | \$0.00 |
| Total | | 37 | \$5,045,072.04 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHHD8 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$142,405.00 | 2.87% 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$147,250.00 | 2.97% 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$127,096.00 | 2.56% 0 | \$0.00 |
| | BUSEY BANK | 1 | \$135,584.20 | 2.73% 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$130,400.00 | 2.63% 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$146,012.12 | 2.94% 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$132,000.00 | 2.66% 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$133,717.83 | 2.69% 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$145,110.66 | 2.92% 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$404,650.00 | 8.15% 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$148,000.00 | 2.98% 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 2.54% 0 | \$0.00 |
| | | 1 | \$146,400.00 | 2.95% 0 | \$0.00 |

| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | | | | |
|-----------|--|----|----------------|----------|--------|
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$568,864.19 | 11.46% 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$140,800.00 | 2.84% 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$135,679.08 | 2.73% 0 | \$0.00 |
| | REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 1 | \$142,020.00 | 2.86% 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$277,200.00 | 5.58% 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$127,500.00 | 2.57% 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$143,920.00 | 2.9% 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 5 | \$675,625.00 | 13.61% 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$266,729.07 | 5.37% 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 3 | \$421,400.00 | 8.49% 0 | \$0.00 |
| Total | | 36 | \$4,964,363.15 | 100% 0 | \$0.00 |
| | 10T FIVE VOLUME AND A | | | | |
| 3140ЈННЕ6 | 1ST FINANCIAL INC A CORPORATION | 1 | \$142,500.00 | 2.83% 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$130,950.00 | 2.6% 0 | \$0.00 |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$134,671.71 | 2.67% 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | \$261,310.00 | 5.18% 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 2 | \$274,300.00 | 5.44% 0 | \$0.00 |
| | GET A RATE LLC | 1 | \$149,640.16 | 2.97% 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$263,810.00 | 5.23% 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$130,400.00 | 2.59% 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$131,424.08 | 2.61% 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 3 | \$402,340.00 | 7.98% 0 | \$0.00 |
| | | | \$135,000.00 | 2.68% 0 | \$0.00 |

| | LOAN ONE A DIVISION OF THE UNION BANK COMPANY | | | | |
|-----------|---|----|----------------|---------|--------|
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$126,920.62 | 2.52% 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 2.66% 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$274,857.00 | 5.45% 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$148,000.00 | 2.94% 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF SOUTH CAROLINA AN S CORPORATION | 1 | \$132,400.00 | 2.63% 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$415,550.00 | 8.25% 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$389,634.00 | 7.73% 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$296,400.00 | 5.88% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$277,105.37 | 5.5% 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$149,823.89 | 2.97% 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$133,000.00 | 2.64% 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$127,000.00 | 2.52% 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$145,179.36 | 2.88% 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$133,702.84 | 2.65% 0 | \$0.00 |
| Total | | 37 | \$5,039,919.03 | 100% 0 | \$0.00 |
| 3140ЈННF3 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$163,445.00 | 0.82% 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$171,000.00 | 0.85% 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION | 1 | \$160,050.00 | 0.8% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$160,050.00 | 0.8% | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$347,000.00 | 1.73% 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO | 1 | \$167,200.00 | 0.84% 0 | \$0.00 |
| ı | ' | I | ı | 1 1 | 1 |

| CORPORATION | | | | | |
|--|---|--------------|-------|----------|---------|
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$172,687.41 | 0.86% | 0 \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$155,940.03 | 0.78% | 0 \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMTIED LIABILITY COMPANY | 1 | \$166,994.41 | 0.83% | 0 \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$174,000.00 | 0.87% | 0 \$0.00 | |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$160,000.00 | 0.8% | 0 \$0.00 | |
| CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$155,812.56 | 0.78% | 0 \$0.00 | |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$159,803.27 | 0.8% | 0 \$0.00 | |
| CBC NATIONAL BANK | 2 | \$324,128.30 | 1.62% | 0 \$0.00 | |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$164,701.86 | 0.82% | 0 \$0.00 | |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$340,000.00 | 1.7% | 0 \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$329,400.00 | 1.65% | 0 \$0.00 | |
| CERTAINTY HOME LOANS LLC | 1 | \$155,513.55 | 0.78% | 0 \$0.00 | |
| CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$162,000.00 | 0.81% | 0 \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$159,920.00 | 0.8% | 0 \$0.00 | |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$164,801.74 | 0.82% | 0 \$0.00 | <u></u> |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.79% | 0 \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 4 | \$660,170.38 | 3.3% | 0 \$0.00 | |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$347,612.00 | 1.74% | | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$160,500.00 | 0.8% | 0 \$0.00 | |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$308,105.00 | 1.54% | 0 \$0.00 | |
| FINANCIAL CONCEPTS | 1 | \$173,421.38 | 0.87% | 0 \$0.00 | |
| MORTGAGE LLC | | | | | |

| FIRST CHOICE LOAN SERVICES INC A CORPORATION | | | | |
|---|---|--------------|---------|----------|
| FIRST HOME BANK A STATE CHARTERED BANK | 2 | \$330,393.26 | 1.65% | 0 \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$150,300.00 | 0.75% | \$0.00 |
| FIRST STATE BANK | 1 | \$169,790.98 | 0.85% | 0 \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.78% | 0 \$0.00 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$163,803.23 | 0.82% | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$167,000.00 | 0.83% | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 2 | \$310,026.09 | 1.55% | \$0.00 |
| HERITAGE BANK USA INC | 1 | \$151,747.22 | 0.76% | 0 \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$156,500.00 | 0.78% | \$0.00 |
| HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC | 1 | \$157,200.00 | 0.79% (| \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$151,817.36 | 0.76% | 0 \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$174,784.83 | 0.87% | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$153,849.95 | 0.77% (| \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$170,290.36 | 0.85% | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.79% (| \$0.00 |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$161,800.81 | 0.81% | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$172,592.37 | 0.86% | \$0.00 |
| LOAN SIMPLE INC A CORPORATION | 2 | \$329,000.00 | 1.64% | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPAMY | 1 | \$170,910.00 | 0.85% | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 3 | \$487,458.00 | 2.43% | \$0.00 |
| | 1 | \$160,352.59 | 0.8% | \$0.00 |

| METROPOLITAN FINANCIAL | | | | | |
|--|----|-----------------------|---------|---|---------|
| MORTGAGE COMPANY A MINNESOTA CORPORATION | | | | | |
| MICHIGAN MUTUAL INC DBA | | | | | |
| MIMUTUAL MORTGAGE | 1 | \$163,308.04 | 0.82% | 0 | \$0.00 |
| MID MISSOURI BANK A STATE | | 41.72 000 00 | 0 = 6 ~ | ^ | 40.00 |
| CHARTERED TRUST COMPANY | 1 | \$153,000.00 | 0.76% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN | | | | | |
| OREGON LIMITED LIABILITY | 1 | \$169,600.00 | 0.85% | 0 | \$0.00 |
| COMPANY | | | | | |
| MORTGAGE INVERTORS GROUP A | 1 | \$161,742.00 | 0.81% | 0 | \$0.00 |
| GENERAL PARTNERSHIP | 1 | Ψ101,742.00 | 0.01 /0 | Ů | Ψ0.00 |
| MORTGAGE INVESTORS GROUP A | 1 | \$161,000.00 | 0.8% | 0 | \$0.00 |
| GENERAL PARTNERSHIP | | , , | | Ť | + |
| MORTGAGE RESEARCH CENTER | | | | | |
| LLC DBA VETERANS UNITED HOME LOANS A MISSOURI | 2 | \$307,320.37 | 1.53% | 0 | \$0.00 |
| LIMITED LIABILITY COMPANY | | | | | |
| MORTGAGE SERVICES III LLC AN | | | | | |
| ILLINOIS LIMITED LIABILITY | 1 | \$157,700.00 | 0.79% | 0 | \$0.00 |
| COMPANY | | , · , · · · · · · · · | | | 7 3 3 3 |
| MORTGAGE SOLUTIONS OF | 1 | Φ1.65.775.00 | 0.020 | _ | ¢0.00 |
| COLORADO LLC | 1 | \$165,775.00 | 0.83% | U | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 2 | \$305,550.00 | 1.53% | 0 | \$0.00 |
| NBH BANK | 1 | \$168,542.51 | 0.84% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES | | | | | |
| LLC A MICHIGAN LIMITED | 2 | \$317,675.00 | 1.59% | 0 | \$0.00 |
| LIABILITY COMPANY | | | | | |
| NOVA FINANCIAL & INVESTMENT | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 |
| CORPORATION | | , | | | · |
| NOVA FINANCIAL AND | 2 | ¢400 100 00 | 2 4407 | ^ | ΦΩ ΩΩ |
| INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$488,190.00 | 2.44% | U | \$0.00 |
| OCMBC INC A CALIFORNIA | | | | | |
| CORPORATION | 1 | \$161,893.00 | 0.81% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$171,489.07 | 0.86% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$153,163.00 | 0.77% | _ | \$0.00 |
| PARAMOUNT RESIDENTIAL | - | Ψ100,100.00 | 01,7,7 | Ŭ | φσ.σσ |
| MORTGAGE GROUP INC A | 1 | \$152,815.83 | 0.76% | 0 | \$0.00 |
| CALIFORNIA CORPORATION | | | | | |
| PENNYMAC LOAN SERVICES, LLC | 11 | \$1,797,363.46 | 8.98% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$169,387.03 | 0.85% | 0 | \$0.00 |
| PINNACLE BANK A GEORGIA | 1 | \$157,216.45 | 0.79% | Λ | \$0.00 |
| CORPORATION | 1 | \$137,210.43 | 0.79% | U | \$0.00 |
| PRIMARY RESIDENTIAL | 2 | \$335,331.81 | 1.67% | ٥ | \$0.00 |
| MORTGAGE INC | | ψυυ,υυ1.01 | 1.07 /0 | ۷ | Ψ0.00 |
| PRIME MORTGAGE LENDING INC A | 1 | \$166,250.00 | 0.83% | o | \$0.00 |
| NORTH CAROLINA CORPORATION | - | , 100,200 | 2.22,0 | _ | + 3.00 |

\$155,200.00

0.78% 0

\$0.00

RAPID MORTGAGE COMPANY A

MORTGAGE COMPANY

| | MORTGAGE COMPANY | | | | |
|-----------|---|-----|-----------------|---------|--------|
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$152,000.00 | 0.76% 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 2 | \$317,467.53 | 1.59% 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$156,750.00 | 0.78% 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$162,112.09 | 0.81% 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$171,000.00 | 0.85% 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$151,813.10 | 0.76% 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$152,761.94 | 0.76% 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$173,083.00 | 0.86% 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$160,802.03 | 0.8% 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$165,396.38 | 0.83% 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$150,575.00 | 0.75% 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$674,159.77 | 3.37% 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$172,602.12 | 0.86% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$331,150.00 | 1.65% 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST A STATE BANK | 1 | \$160,602.28 | 0.8% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$168,750.00 | 0.82% 0 | \$0.00 |
| Total | | 123 | \$20,020,911.75 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHHG1 | ACOPIA LLC A CORPORATION | 1 | \$5,439.07 | 0.02% 0 | \$0.00 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$176,000.00 | 0.58% 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION | 1 | \$182,750.00 | 0.61% 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$188,075.00 | 0.63% 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$187,784.36 | 0.62% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$554,050.00 | 1.84% 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO | 1 | \$184,777.71 | 0.61% 0 | \$0.00 |
| | | | | | 1229 |

| CORPORATION | | | | |
|--|---|----------------|---------|--------|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$558,532.04 | 1.86% 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$399,161.00 | 1.33% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 0.62% 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$193,705.00 | 0.64% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$366,357.55 | 1.22% 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$192,000.00 | 0.64% 0 | \$0.00 |
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$191,792.00 | 0.64% | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$187,269.45 | 0.62% 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$186,840.45 | 0.62% 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE | 1 | \$195,759.00 | 0.65% 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$175,200.00 | 0.58% 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$364,350.00 | 1.21% 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$200,000.00 | 0.66% 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$184,300.00 | 0.61% 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$188,938.04 | 0.63% 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$175,548.41 | 0.58% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 7 | \$1,336,936.13 | 4.44% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$175,530.00 | 0.58% 0 | |
| DIGNIFIED HOME LOANS LLC | 1 | \$196,000.00 | 0.65% 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$199,775.89 | 0.66% 0 | |
| | 1 | \$186,993.10 | 0.62% 0 | \$0.00 |

| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
|---|---|--------------|-------|---|--------|
| ENDEAVOR CAPITAL LLC | 3 | \$571,100.00 | 1.9% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$194,660.35 | 0.65% | | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$194,970.00 | 0.65% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$186,914.00 | 0.62% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$199,500.00 | 0.66% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$378,614.09 | 1.26% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$189,527.67 | 0.63% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$183,109.72 | 0.61% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$192,850.00 | 0.64% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$190,240.79 | 0.63% | 0 | \$0.00 |
| GOLDWATER BANK N A | 1 | \$175,750.00 | 0.58% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$189,766.38 | 0.63% | | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$378,778.11 | 1.26% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$366,283.45 | 1.22% | | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$180,288.09 | 0.6% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$379,550.00 | 1.26% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$185,776.51 | 0.62% | 0 | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION | 1 | \$176,225.00 | 0.59% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.64% | 0 | \$0.00 |
| KELLER MORTGAGE LLC DBA KELLER MORTGAGE | 1 | \$199,770.59 | 0.66% | 0 | \$0.00 |
| KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$183,699.01 | 0.61% | 0 | \$0.00 |
| KEYSTONE FUNDING INC | 1 | \$183,685.21 | 0.61% | 0 | \$0.00 |

| LEGACY HOME LOANS LLC | 1 | \$176,000.00 | 0.58% | 0 \$0.00 | |
|--|---|--------------|---------|----------|---|
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$189,421.00 | 0.63% | \$0.00 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$365,100.00 | 1.21% | \$0.00 | |
| LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 1 | \$179,778.68 | 0.6% | \$0.00 | |
| LOANSNAP INC A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.61% | 0 \$0.00 | |
| MARKETPLACE HOME MORTGAGE L L C A LIMITES LIABILITY COMPANY | 1 | \$187,789.33 | 0.62% | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$177,810.98 | 0.59% (| \$0.00 | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$194,000.00 | 0.64% | \$0.00 | |
| MICHIGAN MUTUAL INC | 1 | \$182,400.00 | 0.61% | 0 \$0.00 | |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$189,682.04 | 0.63% | \$0.00 | |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$178,125.00 | 0.59% | \$0.00 | |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 3 | \$540,925.51 | 1.8% | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.58% | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$193,705.00 | 0.64% | \$0.00 | |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.62% (| \$0.00 | |
| NETWORK FUNDING L P | 2 | \$378,999.38 | 1.26% | 0 \$0.00 | |
| NFM, INC | 1 | \$192,850.00 | 0.64% | 0 \$0.00 | |
| NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY | 2 | \$374,500.00 | 1.24% | \$0.00 | _ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$178,340.00 | 0.59% (| \$0.00 | |
| NVR MORTGAGE FINANCE INC A CORPORATION | 3 | \$559,083.07 | 1.86% | \$0.00 | |
| ON Q FINANCIAL INC | 2 | \$378,802.20 | 1.26% | \$0.00 | |
| | 2 | \$370,665.89 | 1.23% | \$0.00 | |

| A LIMITED LIABILITY COMPANY | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
|---|--|
| MORTGAGE GROUP INC A CALIFORNIA CORPORATION 5 \$948,975.05 3.15% 0 PENNYMAC LOAN SERVICES, LLC 19 \$3,579,347.82 11.9% 0 PEOPLES BANK 2 \$384,000.00 1.28% 0 PLAINS COMMERCE BANK A CORPORATION 1 \$196,000.00 0.65% 0 PREMIER MORTGAGE RESOURCES LLC 3 \$550,322.16 1.83% 0 PRIMARY RESIDENTIAL MORTGAGE INC 2 \$375,305.33 1.25% 0 REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION 1 \$183,788.95 0.61% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| PENNYMAC LOAN SERVICES, LLC 19 \$3,579,347.82 11.9% 0 PEOPLES BANK 2 \$384,000.00 1.28% 0 PLAINS COMMERCE BANK A CORPORATION 1 \$196,000.00 0.65% 0 PREMIER MORTGAGE RESOURCES LLC 3 \$550,322.16 1.83% 0 PRIMARY RESIDENTIAL MORTGAGE INC 2 \$375,305.33 1.25% 0 REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION 1 \$183,788.95 0.61% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| PEOPLES BANK 2 \$384,000.00 1.28% 0 PLAINS COMMERCE BANK A CORPORATION 1 \$196,000.00 0.65% 0 PREMIER MORTGAGE RESOURCES LLC 3 \$550,322.16 1.83% 0 PRIMARY RESIDENTIAL MORTGAGE INC 2 \$375,305.33 1.25% 0 REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION 1 \$183,788.95 0.61% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| CORPORATION 1 \$196,000.00 0.65% 0 | \$0.00 \$0.00 \$0.00 |
| LLC 3 \$550,322.16 1.83% 0 | \$0.00 \$0.00 |
| MORTGAGE INC REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION REPUBLIC BANK A CORPORATION REPUBLIC BANK A CORPORATION REPUBLIC BANK A CORPORATION | \$0.00 |
| REPUBLIC BANK A CORPORATION 1 \$183,788.95 0.61% 0 | · |
| DEDITION OF A TEMODERA CE CO 1 0104 000 001 0 6104 00 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO 1 \$184,000.00 0.61% 0 | ψυ.υυ |
| RIVER CITY MORTGAGE LLC 2 \$390,661.92 1.3% 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION 1 \$196,000.00 0.65% 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST 1 \$184,800.00 0.61% 0 | \$0.00 |
| SOUTHWEST FUNDING LP 2 \$390,296.53 1.3% 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA A CORPORATION 1 \$191,250.00 0.64% 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION 1 \$186,400.00 0.62% 0 | \$0.00 |
| SUMMIT FUNDING INC 1 \$179,803.64 0.6% 0 | \$0.00 |
| SUN AMERICAN MORTGAGE 1 \$182,785.15 0.61% 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY 1 \$199,500.00 0.66% 0 COMPANY | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY 1 \$190,540.00 0.63% 0 | \$0.00 |
| TCF NATIONAL BANK A NATIONAL BANKING 1 \$188,938.04 0.63% 0 ASSOCIATION | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION 1 \$199,754.08 0.66% 0 | \$0.00 |
| TJC MORTGAGE INC AN ALABAMA 1 \$192,802.95 0.64% 0 | \$0.00 |
| TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY 1 \$177,381.63 0.59% 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY 1 \$185,250.00 0.62% 0 | \$0.00 |
| 3 \$574,577.62 1.91% 0 | \$0.00 |

| | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | |
|-----------|--|-----|-----------------|---------|--------|
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$188,767.61 | 0.63% 0 | \$0.00 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.63% 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$187,889.22 | 0.62% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$395,000.00 | 1.37% 0 | \$0.00 |
| Total | | 161 | \$30,091,038.95 | 100% 0 | \$0.00 |
| | | | | | |
| 3140ЈННН9 | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$327,119.06 | 3.49% 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$167,691.00 | 1.79% 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$169,750.00 | 1.81% 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$314,095.10 | 3.35% 0 | \$0.00 |
| | BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | \$154,850.00 | 1.65% 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$164,350.00 | 1.75% 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$166,250.00 | 1.77% 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$170,050.00 | 1.81% 0 | \$0.00 |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$172,572.45 | 1.84% 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$172,000.00 | 1.83% 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$330,389.86 | 3.52% 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.71% 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$165,870.00 | 1.77% 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$152,000.00 | 1.62% 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$156,650.00 | 1.67% 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$171,000.00 | 1.82% 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$173,422.07 | 1.85% 0 | \$0.00 |
| | | 1 | \$171,768.31 | 1.83% 0 | \$0.00 |

| FIRST NATIONAL COMMUNITY BANK A BANK | | | | |
|--|---|--------------|----------|--------|
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$163,400.00 | 1.74% (| \$0.00 |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$159,300.00 | 1.7% | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$161,781.49 | 1.72% (| \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$157,500.00 | 1.68% | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 4 | \$632,484.86 | 6.74% | \$0.00 |
| KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$174,774.74 | 1.86% (| \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$167,000.00 | 1.78% | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$307,300.00 | 3.28% | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 1.65% (| \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$171,105.00 | 1.82% | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$151,795.26 | 1.62% (| \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 6 | \$950,677.40 | 10.13% (| \$0.00 |
| PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,779.57 | 1.7% | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$169,750.00 | 1.81% (| \$0.00 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$152,500.00 | 1.63% | \$0.00 |
| STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$164,000.00 | 1.75% (| \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$635,299.04 | 6.77% (| \$0.00 |
| VERIDIAN CREDIT UNION | 6 | \$960,637.00 | 10.24% (| \$0.00 |
| VERITAS FUNDING LLC A LIMITED | 1 | \$164,583.99 | 1.75% | |

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| | LIABILITY COMPANY | | | | | |
|-----------|--|----|----------------|-------|---|--------|
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$164,000.00 | 1.75% | 0 | \$0.00 |
| Total | | 58 | \$9,382,496.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ЈННЈ5 | ALL WESTERN MORTGAGE INC | 1 | \$199,750.00 | 0.84% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 3 | \$565,424.22 | 2.38% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$187,600.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$393,155.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$190,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$191,900.00 | 0.81% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$198,000.00 | 0.83% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$183,330.00 | 0.77% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$181,765.73 | 0.76% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$197,000.00 | 0.83% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$184,994.77 | 0.78% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$175,200.00 | 0.74% | 0 | \$0.00 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$200,000.00 | 0.84% | 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$364,750.00 | 1.53% | 0 | \$0.00 |
| | CENTERSTATE BANK N A A NATIONAL ASSOCIATION | 1 | \$192,812.63 | 0.81% | _ | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$1,150,624.19 | 4.83% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS LLC | 1 | \$177,859.00 | 0.75% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$184,300.00 | 0.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,108,846.99 | 4.66% | 0 | \$0.00 |

| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$367,849.00 | 1.55% | 0 | \$0.00 | |
|--|---|--------------|-------|---|--------|--|
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.76% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$179,762.97 | 0.76% | 0 | \$0.00 | |
| FIRST SAVINGS BANK | 3 | \$558,500.00 | 2.35% | 0 | \$0.00 | |
| FLORIDA COMMUNITY BANK N A | 1 | \$190,000.00 | 0.8% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 0.83% | | | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$194,485.00 | 0.82% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.79% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.81% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$188,000.00 | 0.79% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$177,650.00 | 0.75% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$382,174.00 | 1.61% | 0 | \$0.00 | |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$194,750.00 | 0.82% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$175,783.59 | 0.74% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.74% | 0 | \$0.00 | |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$196,000.00 | 0.82% | 0 | \$0.00 | |
| KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 2 | \$380,669.77 | 1.6% | 0 | \$0.00 | |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.8% | 0 | \$0.00 | |
| LOAN SIMPLE INC A CORPORATION | 1 | \$183,330.00 | 0.77% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$193,800.00 | 0.81% | 0 | \$0.00 | |
| MIDCOUNRTY BANK A FEDERAL SAVINGS BANK | 1 | \$188,000.00 | 0.79% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$383,646.35 | 1.61% | 0 | \$0.00 | |

| MORTGAGE NETWORK INC | 1 | \$189,050.00 | 0.79% 0 | \$0.00 |
|--|--------------|--------------------------|----------|---------------|
| MORTGAGE RESEARCH CENTER | | | | |
| LLC DBA VETERANS UNITED | | Φ100 740 55 | 0.046(0 | Φ0.00 |
| HOME LOANS A MISSOURI | 1 | \$199,742.55 | 0.84% 0 | \$0.00 |
| LIMITED LIABILITY COMPANY | | | | |
| MOUNTAIN AMERICA FEDERAL | | | | |
| CREDIT UNION A FEDERAL | 1 | \$185,000.00 | 0.78% 0 | \$0.00 |
| CREDIT UNION | | · | | |
| NBH BANK | 1 | \$196,136.71 | 0.82% 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC | | | | |
| AN ILLINOIS LIMITED LIABILITY | 1 | \$199,500.00 | 0.84% 0 | \$0.00 |
| COMPANY | | · | | |
| NOVA FINANCIAL AND | | | | |
| INVESTMENT CORPORATION AN | 1 | \$180,000.00 | 0.76% 0 | \$0.00 |
| ARIZONA CORPORATION | | | | |
| NP INC DBA US MORTGAGE OF | 4 | Φ1 35 35 0 00 | 0.746(0 | \$0.00 |
| FLORIDA AN S CORPORATION | 1 | \$175,750.00 | 0.74% 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$194,400.00 | 0.82% 0 | \$0.00 |
| PARAMOUNT BOND AND | | , , , | | , |
| MORTGAGE CO INC A MISSOURI | 1 | \$200,000.00 | 0.84% 0 | \$0.00 |
| CORPORATION | 1 | 42 00,000.00 | 0.0176 | Ψ 0.00 |
| PENNYMAC LOAN SERVICES, LLC | 7 | \$1,335,611.86 | 5.61% 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES | | | | |
| INC A DELAWARE CORPORATION | 1 | \$195,183.00 | 0.82% 0 | \$0.00 |
| PINNACLE BANK A STATE | | | | |
| CHARTERED TENNESSEE BANK | 2 | \$390,132.00 | 1.64% 0 | \$0.00 |
| PLAINS COMMERCE BANK A | | | | |
| CORPORATION | 3 | \$534,775.00 | 2.25% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | | | | |
| CORPORATION A CORPORATION | 1 | \$180,500.00 | 0.76% 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | | | | |
| DBA MVB MORTGAGE A | 1 | \$178,200.00 | 0.75% 0 | \$0.00 |
| CORPORATION | 1 | Ψ170, 2 00.00 | 3.7370 | Ψ0.00 |
| PRIMARY RESIDENTIAL | <u> </u> | | | |
| MORTGAGE INC | 1 | \$187,000.00 | 0.79% 0 | \$0.00 |
| PRIMEWEST MORTGAGE | | | | |
| CORPORATION A CORPORATION | 1 | \$182,564.69 | 0.77% 0 | \$0.00 |
| RELIANT BANK A TENNESSEE | + | | | |
| CORPORATION | 1 | \$177,400.00 | 0.75% 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.76% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$184,000.00 | 0.77% 0 | 1 |
| | 1 | φ10 4 ,000.00 | 0.77700 | φυ.υυ |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$192,000.00 | 0.81% 0 | \$0.00 |
| | - | | | |
| SHAMROCK FINANCIAL | 1 | ¢175 570 00 | 0.740/.0 | \$0.00 |
| CORPORATION A RHODE ISLAND CORPORATION | 1 | \$175,570.00 | 0.74% 0 | \$0.00 |
| SIRVA MORTGAGE INC | 2 | ¢271 450 00 | 1.56% 0 | \$0.00 |
| DIK VA MUKTUAUE INC | | \$371,450.00 | | |
| | 1 | \$183,920.00 | 0.77% 0 | \$0.00 |

SOUTHEAST MORTGAGE OF GEORGIA INC

| | GEORGIA INC | | | | | |
|-----------|---|-----|-----------------|---------|--------|--|
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$372,760.23 | 1.57% 0 | \$0.00 | |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 2 | \$367,845.00 | 1.55% 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$182,400.00 | 0.77% 0 | \$0.00 | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$187,625.00 | 0.79% 0 | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.82% 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$175,773.44 | 0.74% 0 | \$0.00 | |
| | THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$197,091.00 | 0.83% 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$184,300.00 | 0.77% 0 | \$0.00 | |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$180,278.06 | 0.76% 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$194,499.31 | 0.82% 0 | \$0.00 | |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$184,410.00 | 0.77% 0 | \$0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 8 | \$1,474,341.51 | 6.2% 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$370,620.00 | 1.56% 0 | \$0.00 | |
| | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$176,175.00 | 0.74% 0 | \$0.00 | |
| | VERIDIAN CREDIT UNION | 4 | \$759,741.37 | 3.19% 0 | \$0.00 | |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$175,556.26 | 0.74% 0 | \$0.00 | |
| | VIRGINIA COMMUNITY BANK A STATE BANK | 1 | \$196,000.00 | 0.82% 0 | \$0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$185,250.00 | 0.71% 0 | \$0.00 | |
| Total | | 127 | \$23,798,265.20 | 100% 0 | \$0.00 | |
| 3140ЈННК2 | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$121,000.00 | 2.7% 0 | \$0.00 | |
| | CORPORATION | 3 | \$354,911.62 | 7.91% 0 | \$0.00 | |
| 1 | 1 | Į | ' | 1 1 | 1239 | |

BANKSOUTH MORTGAGE

| | BANKSOUTH MORTGAGE COMPANY LLC | | | | |
|----------|--|----|----------------|----------|--------|
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$120,650.00 | 2.69% 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$111,550.00 | 2.49% 0 | \$0.00 |
| | CERTAINTY HOME LOANS LLC | 1 | \$121,900.00 | 2.72% 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$115,000.00 | 2.56% 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$123,829.16 | 2.76% 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$121,194.33 | 2.7% 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$119,991.78 | 2.68% 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$121,343.60 | 2.71% 0 | \$0.00 |
| | A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK CENTURY LENDING COMPANY CERTAINTY HOME LOANS LLC DHI MORTGAGE COMPANY LTD EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION FIDELITY BANK HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY HOWARD BANK A MARYLAND CORPORATION HOWARD HANNA MORTGAGE SERVICES INLAND BANK AND TRUST A CORPORATION KS STATEBANK A KANSAS CORPORATION LENDUS LLC A LIMITED LIABILITY COMPANY METRO BANK MISSOURI MORTGAGE SERVICES NETWORK CAPITAL FUNDING CORPORATION PENNYMAC LOAN SERVICES, LLC PLATINUM HOME MORTGAGE CORPORATION TIC MORTGAGE INC AN ALABAMA CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION VERIDIAN CREDIT UNION | 1 | \$117,000.00 | 2.61% 0 | \$0.00 |
| | | 7 | \$816,057.26 | 18.2% 0 | \$0.00 |
| | | 1 | \$116,500.00 | 2.6% 0 | \$0.00 |
| | | 1 | \$121,250.00 | 2.7% 0 | \$0.00 |
| | | 2 | \$226,266.00 | 5.05% 0 | \$0.00 |
| | METRO BANK | 1 | \$114,968.40 | 2.56% 0 | \$0.00 |
| | MISSOURI MORTGAGE SERVICES | 1 | \$123,329.85 | 2.75% 0 | \$0.00 |
| | CORPORATION A NEVADA | 1 | \$124,045.00 | 2.77% 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$231,754.26 | 5.17% 0 | \$0.00 |
| | | 1 | \$122,253.75 | 2.73% 0 | \$0.00 |
| | | 1 | \$111,550.00 | 2.49% 0 | \$0.00 |
| | COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT | 3 | \$347,850.43 | 7.76% 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 4 | \$480,715.46 | 10.69% 0 | \$0.00 |
| otal | | 38 | \$4,484,910.90 | 100% 0 | \$0.00 |
| 140JHHL0 | 1ST PRIORITY MORTGAGE INC | 1 | \$374,010.51 | 3.15% 0 | \$0.00 |
| | BNC NATIONAL BANK A | 1 | \$314,519.62 | 2.65% 0 | |
| | | | | | 1240 |

| Total 3140JHHM8 | ASSOCIATION | | | | | |
|-----------------|--|----|-----------------|--------|---|--------|
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$366,277.91 | 3.09% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$328,000.00 | 2.76% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP A CORPORATION | 1 | \$452,403.47 | 3.81% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$1,179,348.82 | 9.94% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$832,000.00 | 7.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 3 | \$807,627.49 | 6.81% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$189,000.00 | 1.59% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 26 | \$5,505,607.54 | 46.41% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$957,934.70 | 8.07% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$556,557.32 | 4.71% | 1 | |
| Total | | 44 | \$11,863,287.38 | 100% | 0 | \$0.00 |
| 3140ЈННМ8 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$133,727.00 | 10.67% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$145,620.72 | 11.62% | 0 | \$0.00 |
| 3140JHHM8 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$142,500.00 | 11.37% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$132,050.00 | 10.53% | 0 | \$0.00 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$130,465.00 | 10.41% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$144,530.00 | 11.53% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$148,410.00 | 11.84% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$137,588.28 | 10.98% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$138,710.00 | 11.05% | 0 | \$0.00 |
| Total | | 9 | \$1,253,601.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHHN6 | ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION | 1 | \$153,260.00 | 3.29% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$161,206.54 | 3.46% | 0 | \$0.00 |

| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$169,613.00 | 3.64% | \$0.00 |
|--|---|--------------|---------|----------|
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$333,525.00 | 7.15% (| \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$324,853.00 | 6.97% (| \$0.00 |
| BLUE RIDGE BANK N A A NATIONAL ASSOCIATION | 1 | \$165,300.00 | 3.54% | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$161,600.00 | 3.46% | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$160,000.00 | 3.43% (| 0 \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$170,400.00 | | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | \$326,395.00 | 7% (| \$0.00 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,750.00 | 3.23% | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$159,080.00 | 3.41% | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$156,800.00 | 3.36% | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$162,960.00 | 3.49% | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$150,750.00 | 3.23% | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$159,953.00 | 3.43% | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$163,800.00 | 3.51% | \$0.00 |
| LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 1 | \$164,797.12 | 3.53% | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$150,173.48 | 3.22% | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$151,813.10 | 3.25% | \$0.00 |
| MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$156,655.00 | 3.36% (| \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$170,049.00 | 3.65% | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$153,900.00 | 3.3% | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$170,000.00 | 3.64% | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$156,711.48 | 3.36% | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$159,697.00 | | \$0.00 |

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| Total | | 29 | \$4,664,041.72 | 100% | 0 \$0.00 |) |
|-----------|--|----|--------------------------|-------|-----------------|---|
| 1000 | | | ψ 1,00 1,0 120. <u>2</u> | 20070 | φ φ φ φ φ φ φ φ | |
| 3140JHHP1 | ACOPIA LLC A CORPORATION | 1 | \$181,000.00 | 2.16% | 0 \$0.00 |) |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 2.13% | 0 \$0.00 |) |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$185,227.00 | 2.21% | 0 \$0.00 |) |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$189,687.17 | 2.26% | 0 \$0.00 |) |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$190,000.00 | 2.27% | 0 \$0.00 |) |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$193,567.14 | 2.31% | \$0.00 |) |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$176,400.00 | 2.1% | 0 \$0.00 |) |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$192,375.00 | 2.29% | \$0.00 |) |
| | CERTAINTY HOME LOANS LLC | 1 | \$176,150.71 | 2.1% | 0 \$0.00 |) |
| | COMMERCE HOME MORTGAGE LLC | 1 | \$199,271.16 | 2.38% | 0 \$0.00 |) |
| | COMPASS MORTGAGE INC | 1 | \$179,200.00 | 2.14% | 0 \$0.00 |) |
| | CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION | 1 | \$193,772.24 | 2.31% | \$0.00 |) |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION | 1 | \$179,694.00 | 2.14% | \$0.00 |) |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$187,210.00 | 2.23% | \$0.00 |) |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$192,000.00 | 2.29% | \$0.00 |) |
| | FLANAGAN STATE BANK A CORPORATION | 1 | \$193,151.52 | 2.3% | 0 \$0.00 |) |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 2.25% | \$0.00 |) |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$361,711.47 | 4.31% | \$0.00 |) |
| | GOLDWATER BANK N A | 1 | \$198,000.00 | 2.36% | 0 \$0.00 |) |
| | GOLDWATER BANK N A DBA CORE LENDING | 1 | \$175,920.00 | 2.1% | 0 \$0.00 |) |
| | GOLDWATER BANK NA | 1 | \$184,203.00 | 2.2% | 0 \$0.00 |) |

| | GSF MORTGAGE CORPORATION | 1 | \$182,263.00 | 2.17% 0 | \$0.00 |
|---|---|----|-------------------------------|----------|--------|
| | HANCOCK MORTGAGE PARTNERS | 1 | \$190,023.00 | 2.27% 0 | \$0.00 |
| | LLC | 1 | φ1 <i>9</i> 0,02 <i>3</i> .00 | 2.21700 | φυ.υυ |
| | HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 2.27% 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$191,769.30 | 2.29% 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$199,599.00 | 2.38% 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$176,540.00 | 2.11% 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$187,925.00 | 2.24% 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$191,768.88 | 2.29% 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$379,000.00 | 4.52% 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$382,200.00 | 4.56% 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$180,500.00 | 2.15% 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$186,300.00 | 2.22% 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$174,989.49 | 2.09% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$175,750.00 | 2.1% 0 | \$0.00 |
| | RIVER CITY MORTGAGE LLC | 1 | \$187,789.33 | 2.24% 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$184,300.00 | 2.2% 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$179,799.00 | 2.14% 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 2.32% 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$196,910.00 | 2.35% 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$182,263.00 | 2.17% 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$175,750.00 | 2.08% 0 | \$0.00 |
| | | 45 | \$8,386,229.41 | 100% 0 | \$0.00 |
| | | | | | |
| | | 1 | \$151,900.00 | 11.71% 0 | \$0.00 |
| • | | | I | 1 1 | ı |

Total

| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | | | | | |
|-----------|--|----|----------------|--------|---|--------|
| | FIRST SAVINGS BANK | 1 | \$161,805.89 | 12.48% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$164,074.40 | 12.65% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$151,653.88 | 11.69% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 13.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$167,675.00 | 12.93% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$173,816.60 | 13.4% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 12.03% | 0 | \$0.00 |
| Total | | 8 | \$1,296,925.77 | 100% | 0 | \$0.00 |
| 3140JHHR7 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$93,906.42 | 8.21% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$95,545.00 | 8.36% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$98,400.00 | 8.61% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS A BANKING INSTITUTION | 1 | \$95,822.21 | 8.38% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$109,885.15 | 9.61% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$94,090.00 | 8.23% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$85,947.02 | 7.52% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$97,000.00 | 8.48% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$86,564.00 | 7.57% | 0 | \$0.00 |
| Total | PACOR MORTGAGE CORP A CORPORATION | 1 | \$97,600.00 | 8.54% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY | 1 | \$98,560.99 | 8.62% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$89,903.79 | 7.87% | 0 | \$0.00 |
| Total | | 12 | \$1,143,224.58 | 100% | 0 | \$0.00 |
| 3140JHHS5 | AMERICAN FEDERAL MORTGAGE | 2 | \$669,650.00 | 2.58% | 0 | \$0.00 |
| | CORPORATION | | · | | Ш | |
| | | 2 | \$702,205.00 | 2.7% | U | \$0.00 |

| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A 2 \$546,250.00 2.1% 0 \$0.00 CORPORATION AMERIFIRST FINANCIAL INC A 1 \$206,150.00 0.79% 0 \$0.00 AMERIFIRST FINANCIAL INC A 1 \$206,150.00 0.79% 0 \$0.00 AMERIS BANK A CORPORATION 3 \$800,660.00 3.08% 0 \$0.00 ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 \$228,000.00 0.88% 0 \$0.00 ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 \$228,000.00 0.88% 0 \$0.00 ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 \$223,6550.00 0.91% 0 \$0.00 MORTGAGE BANK OF ENGLAND A CORPORATION 1 \$213,400.00 0.82% 0 \$0.00 MORTGAGE BANK OF UTAH A UTAH 200,000 0.82% 0 \$0.00 MORTGAGE COMPANY LLC 2 \$481,913.00 1.86% 0 \$0.00 MORTGAGE COMPANY LLC 2 \$481,913.00 1.86% 0 \$0.00 MORTGAGE ADIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK CENTURY LENDING COMPANY 1 \$266,000.00 1.02% 0 \$0.00 MORTGAGE CORPORATION 1 \$224,792.07 0.94% 0 \$0.00 MORTGAGE CORPORATION 1 \$208,525.00 0.8% 0 \$0.00 MORTGAGE CORPORATION 1 \$2237,500.00 0.91% 0 \$0.00 MORTGAGE CORPORATION 1 \$237,500.00 0.91% 0 \$0.00 MORTGAGE CORPORATION 1 \$223,520.00 0.91% 0 \$0.00 MORTGAGE CORPORATION 1 \$223,520.00 0.91% 0 \$0.00 MORTGAGE CORPORATION 1 \$223,520.00 0.91% 0 \$0.00 MORTGAGE MORTGAGE CORPORATION 1 \$223,500.00 0.98% 0 \$0.00 MORTGAGE MORTG | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | | | |
|---|---|---|--------------|-------|--------|
| CORPORATION | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A | 2 | \$546,250.00 | 2.1% | \$0.00 |
| AMERIS BANK A CORPORATION 3 \$800,660.00 3.08% 0 \$0.00 | AMERIFIRST FINANCIAL INC A | 1 | \$206,150.00 | 0.79% | \$0.00 |
| LIMITED LIABILITY COMPANY | | 3 | \$800,660.00 | 3.08% | \$0.00 |
| LLC DBA BENCHMARK | | 1 | \$228,000.00 | 0.88% | \$0.00 |
| CORPORATION | LLC DBA BENCHMARK | 1 | \$236,550.00 | 0.91% | \$0.00 |
| CORPORATION 1 S391,400.00 1.51% 0 \$0.00 | | 1 | \$213,400.00 | 0.82% | \$0.00 |
| COMPANY LLC 2 \$481,913.00 1.86% 0 \$0.00 | | 1 | \$391,400.00 | 1.51% | \$0.00 |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL 1 \$297,790.00 1.15% 0 \$0.00 NATIONAL BANK CENTURY LENDING COMPANY 1 \$266,000.00 1.02% 0 \$0.00 CERTAINTY HOME LOANS LLC 1 \$242,792.07 0.94% 0 \$0.00 COMMUNITY MORTGAGE 1 \$208,525.00 0.8% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 \$237,500.00 0.91% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$235,220.00 0.91% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 \$275,500.00 1.06% 0 \$0.00 FIRST CHOICE LOAN SERVICES 2 \$871,150.00 3.36% 0 \$0.00 FIRST COLONY MORTGAGE 1 \$200,213.00 0.77% 0 \$0.00 FIRST COLONY MORTGAGE 1 \$200,213.00 0.77% 0 \$0.00 FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED 1 \$253,175.00 0.98% 0 \$0.00 FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION 1 \$240,560.00 0.93% 0 \$0.00 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY 1 \$223,250.00 0.86% 0 \$0.00 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY 1 \$223,250.00 0.86% 0 \$0.00 | | 2 | \$481,913.00 | 1.86% | \$0.00 |
| A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK CENTURY LENDING COMPANY 1 \$266,000.00 1.02% 0 \$0.00 CERTAINTY HOME LOANS LLC 1 \$242,792.07 0.94% 0 \$0.00 COMMUNITY MORTGAGE CORPORATION 1 \$208,525.00 0.8% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 \$237,500.00 0.91% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION FIRST CHOICE LOAN SERVICES INC A CORPORATION 2 \$871,150.00 3.36% 0 \$0.00 FIRST COLONY MORTGAGE CORPORATION 1 \$200,213.00 0.77% 0 \$0.00 FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABILITY CORPORATION FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY 1 \$223,250.00 0.86% 0 \$0.00 COMPANY GUILD MORTGAGE COMPANY 1 \$379,990.00 1.46% 0 \$0.00 | BUSEY BANK | 1 | \$284,633.14 | 1.1% | \$0.00 |
| CERTAINTY HOME LOANS LLC | A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED | 1 | \$297,790.00 | 1.15% | \$0.00 |
| COMMUNITY MORTGAGE | CENTURY LENDING COMPANY | 1 | \$266,000.00 | 1.02% | \$0.00 |
| CORPORATION 1 \$208,525.00 0.8% 0 \$0.00 | CERTAINTY HOME LOANS LLC | 1 | \$242,792.07 | 0.94% | \$0.00 |
| A CORPORATION 1 \$237,500.00 0.91% 0 \$0.00 | | 1 | \$208,525.00 | 0.8% | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 \$275,500.00 1.06% 0 \$0.00 | | 1 | \$237,500.00 | 0.91% | \$0.00 |
| SUPREME LENDING A TEXAS 1 \$275,500.00 1.06% 0 \$0.00 | DHI MORTGAGE COMPANY LTD | 1 | \$235,220.00 | 0.91% | \$0.00 |
| INC A CORPORATION 2 \$871,150.00 3.36% 0 \$0.00 FIRST COLONY MORTGAGE 1 \$200,213.00 0.77% 0 \$0.00 FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED 1 \$253,175.00 0.98% 0 \$0.00 LIABILITY CORPORATION 1 \$240,560.00 0.93% 0 \$0.00 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY 1 \$223,250.00 0.86% 0 \$0.00 COMPANY 1 \$379,990.00 1.46% 0 \$0.00 | SUPREME LENDING A TEXAS | 1 | \$275,500.00 | 1.06% | \$0.00 |
| CORPORATION A CORPORATION 1 \$200,213.00 0.77% 0 \$0.00 | | 2 | \$871,150.00 | 3.36% | \$0.00 |
| HOME LOANS LLC A LIMITED 1 \$253,175.00 0.98% 0 \$0.00 | | 1 | \$200,213.00 | 0.77% | \$0.00 |
| DAKOTA BANKING CORPORATION 1 \$240,560.00 0.93% 0 \$0.00 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY 1 \$223,250.00 0.86% 0 \$0.00 COMPANY 1 \$379,990.00 1.46% 0 \$0.00 | HOME LOANS LLC A LIMITED | 1 | \$253,175.00 | 0.98% | \$0.00 |
| ARIZONA LIMITED LIABILITY 1 \$223,250.00 0.86% 0 \$0.00 COMPANY 1 \$379,990.00 1.46% 0 \$0.00 | | 1 | \$240,560.00 | 0.93% | \$0.00 |
| | ARIZONA LIMITED LIABILITY | 1 | \$223,250.00 | 0.86% | \$0.00 |
| | | 1 | \$379,990.00 | 1.46% | \$0.00 |
| | | 1 | | | |

| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | | | | |
|---|---|----------------|---------|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$478,325.00 | 1.84% 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$290,903.00 | 1.12% | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$542,935.00 | 2.09% | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$351,037.13 | 1.35% | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 3 | \$780,446.64 | 3.01% | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$203,700.00 | 0.78% | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$252,200.00 | 0.97% | \$0.00 |
| INTERCAP LENDING INC | 1 | \$354,778.00 | 1.37% | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$327,750.00 | 1.26% | \$0.00 |
| KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$247,951.00 | 0.96% 0 | \$0.00 |
| KEYSTONE FUNDING INC | 1 | \$230,850.00 | 0.89% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$219,220.00 | 0.84% | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$483,050.00 | 1.86% 0 | \$0.00 |
| LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 1 | \$261,250.00 | 1.01% | \$0.00 |
| LOAN SIMPLE INC A CORPORATION | 1 | \$232,213.06 | 0.89% | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$304,000.00 | 1.17% | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$351,985.88 | 1.36% | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$242,884.04 | 0.94% | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$489,250.00 | 1.88% 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$209,000.00 | 0.81% | \$0.00 |
| NTFN INC | 1 | \$313,500.00 | 1.21% | \$0.00 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$310,569.00 | 1.2% | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$264,100.00 | 1.02% | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 5 | \$1,602,650.00 | 6.17% | \$0.00 |

| | | | , , | | | T |
|---|--|----|--|-------|----------|---|
| | CORPORATION A CORPORATION | 89 | \$232,750.00 \$25,962,316.24 | | | _ |
| | LIABILITY COMPANY WATERSTONE MORTGAGE | 1 | \$492,100.00 | | | |
| | VERITAS FUNDING LLC A LIMITED | 1 | | | | |
| | CORPORATION VERIDIAN CREDIT UNION | 1 | \$232,500.00 | 0.9% | 0 \$0.00 | 1 |
| | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE | 1 | \$365,300.28 | 1.41% | 0 \$0.00 |) |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$427,925.00 | 1.65% | 0 \$0.00 |) |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$213,750.00 | 0.82% | 0 \$0.00 |) |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$244,150.00 | 0.94% | 0 \$0.00 |) |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$292,097.00 | 1.13% | 0 \$0.00 |) |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$283,005.00 | 1.09% | 0 \$0.00 |) |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$346,750.00 | 1.34% | \$0.00 |) |
| | SUMMIT FUNDING INC | 4 | \$1,266,217.00 | 4.88% | 0 \$0.00 |) |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$225,055.00 | 0.87% | 0 \$0.00 |) |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$308,750.00 | 1.19% | 0 \$0.00 |) |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$242,250.00 | 0.93% | 0 \$0.00 |) |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$305,550.00 | 1.18% | 0 \$0.00 |) |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$270,655.00 | 1.04% | 0 \$0.00 |) |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$897,750.00 | 3.46% | 0 \$0.00 |) |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$312,825.00 | 1.2% | 0 \$0.00 |) |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$335,018.00 | 1.29% | 0 \$0.00 |) |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$315,020.00 | 1.21% | 0 \$0.00 |) |
| _ | | | | | 1 | _ |

Total

| 3140ЈННТ3 | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$266,000.00 | 4.39% | 0 | \$0.00 | |
|-----------|--|----|----------------|--------|---|--------|--|
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$201,368.76 | 3.32% | 0 | \$0.00 | |
| | EAST COAST CAPITAL CORP A CORPORATION | 1 | \$320,000.00 | 5.28% | 0 | \$0.00 | |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$568,720.59 | 9.39% | 0 | \$0.00 | |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 2 | \$818,071.19 | 13.5% | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$210,208.61 | 3.47% | 0 | \$0.00 | |
| | LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 1 | \$307,662.88 | 5.08% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP A CORPORATION | 12 | \$2,273,687.50 | 37.53% | 0 | \$0.00 | |
| | RESMAC INC | 3 | \$1,092,231.16 | | | \$0.00 | |
| Total | | 24 | \$6,057,950.69 | 100% | 0 | \$0.00 | |
| 3140JHHU0 | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$142,200.00 | 4.11% | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$138,600.00 | 4.01% | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 1 | \$130,950.00 | 3.79% | 0 | \$0.00 | |
| | D L EVANS BANK AN IDAHO CORPORATION | 2 | \$282,000.00 | 8.16% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$126,187.35 | 3.65% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$134,425.00 | 3.89% | 0 | \$0.00 | |
| | LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION | 1 | \$133,000.00 | 3.85% | 0 | \$0.00 | |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$146,250.00 | 4.23% | 0 | \$0.00 | |
| | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$140,468.95 | 4.06% | 0 | \$0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$560,285.00 | 16.21% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$263,100.00 | 7.61% | 0 | \$0.00 | |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$144,000.00 | 4.17% | 0 | \$0.00 | |

| | SIMMONS BANK | 1 | \$138,700.00 | 4.01% 0 | \$0.00 |
|-----------|--|----|----------------|---------|--------|
| | SOUTHERN BANCORP BANK | 1 | \$144,000.00 | 4.17% 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$128,000.00 | 3.7% 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$130,000.00 | 3.76% 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$146,625.00 | 4.24% 0 | \$0.00 |
| | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$146,750.00 | 4.25% 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$132,050.00 | 3.82% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$148,800.00 | 4.31% 0 | \$0.00 |
| Total | | 25 | \$3,456,391.30 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHHV8 | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$335,682.35 | 4.41% 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$166,500.00 | 2.19% 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$153,000.00 | 2.01% 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$155,800.00 | 2.05% 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$151,200.00 | 1.99% 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$150,750.00 | 1.98% 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$152,000.00 | 2% 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$171,717.38 | 2.26% 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$161,100.00 | 2.12% 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$162,960.00 | 2.14% 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$172,532.00 | 2.27% 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$159,600.00 | 2.1% 0 | \$0.00 |
| | GMH MORTGAGE SERICES LLC A DELAWARE LIMITED LIABILITY | 1 | \$159,920.00 | 2.1% 0 | \$0.00 |
| • | · • | | | | |

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| (| OMPANY | | | | |
|--------|---|----|----------------|--------|----------|
| C | SF MORTGAGE CORPORATION | 1 | \$167,450.00 | 2.2% | 0 \$0.00 |
| | OME FINANCING UNLIMITED INC B A MISSION MORTGAGE OF EXAS INC | 1 | \$164,250.00 | 2.16% | 0 \$0.00 |
| | NSPIRE HOME LOANS INC A DELAWARE CORPORATION | 1 | \$152,990.00 | 2.01% | 0 \$0.00 |
| J | ERSEY MORTGAGE COMPANY | 1 | \$154,000.00 | 2.03% | 0 \$0.00 |
| K | ELLER MORTGAGE LLC DBA ELLER MORTGAGE A LIMITED IABILITY CORPORATION | 1 | \$155,000.00 | | |
| | ENDUS LLC A LIMITED LIABILITY OMPANY | 2 | \$330,600.00 | 4.35% | 0 \$0.0 |
| | IAGNOLIA BANK INC A ENTUCKY CHARTERED BANK | 1 | \$168,000.00 | 2.21% | 0 \$0.0 |
| C | ICLEAN MORTGAGE ORPORATION A VIRGINIA ORPORATION | 1 | \$162,715.28 | 2.14% | \$0.00 |
| | ORTGAGE INVESTORS GROUP A EENERAL PARTNERSHIP | 2 | \$327,750.00 | 4.31% | 0 \$0.0 |
| L H | IORTGAGE RESEARCH CENTER LC DBA VETERANS UNITED OME LOANS A MISSOURI IMITED LIABILITY COMPANY | 1 | \$169,500.00 | 2.23% | 0 \$0.0 |
| N | ETWORK FUNDING L P | 1 | \$169,831.11 | 2.23% | 0 \$0.0 |
| A | EWCASTLE HOME LOANS LLC N ILLINOIS LIMITED LIABILITY OMPANY | 1 | \$170,000.00 | 2.24% | 0 \$0.00 |
| | ORTH STATE BANK A NORTH AROLINA CORPORATION | 1 | \$160,336.00 | 2.11% | 0 \$0.0 |
| n | OVA FINANCIAL AND NVESTMENT CORPORATION AN RIZONA CORPORATION | 1 | \$160,000.00 | 2.1% | 0 \$0.0 |
| P | ENNYMAC LOAN SERVICES, LLC | 9 | \$1,462,405.38 | 19.23% | 0 \$0.0 |
| | REMIUM MORTGAGE COR A ORPORATION | 1 | \$170,000.00 | 2.24% | 0 \$0.0 |
| R | OSS MORTGAGE CORPORATION | 1 | \$151,200.00 | 1.99% | 0 \$0.0 |
| | TOCKMAN BANK OF MONTANA A ORPORATION | 1 | \$156,000.00 | 2.05% | 0 \$0.0 |
| | HRIVE MORTGAGE LLC A IMITED LIABILITY COMPANY | 1 | \$169,500.00 | 2.23% | 0 \$0.0 |
| L | RIDENT MORTGAGE COMPANY P | 1 | \$164,787.61 | 2.17% | 0 \$0.0 |
| C | NION CAPITAL MORTGAGE ORPORATION AN OHIO ORPORATION | 3 | \$464,860.00 | 6.11% | 0 \$0.0 |
| | - | 47 | \$7,603,937.11 | 100% | 0 \$0.0 |

Total

| 3140JHHW6 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$232,850.00 | 6.34% 0 | \$0.00 |
|-----------|---|---|---------------|---------|--------|
| | AMERISERV FINANCIAL BANK A STATE CHARTERED BANK | 1 | \$111,600.00 | 3.04% 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$119,834.67 | 3.26% 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$114,600.00 | 3.12% 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$124,600.00 | 3.39% 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$120,000.00 | 3.27% 0 | \$0.00 |
| | CBANDS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$114,802.04 | 3.12% 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$115,000.00 | 3.13% 0 | \$0.00 |
| | CFBANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 3.27% 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$117,600.00 | 3.2% 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 3.21% 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 5 | \$595,138.89 | 16.2% 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$119,841.98 | 3.26% 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$113,000.00 | 3.08% 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 3.36% 0 | \$0.00 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$117,600.00 | 3.2% 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 3.4% 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 3.36% 0 | \$0.00 |
| | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$124,950.00 | 3.4% 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$111,920.00 | 3.05% 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$123,000.00 | 3.35% 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$113,143.90 | 3.08% 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$120,837.01 | 3.29% 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$116,500.00 | 3.17% 0 | \$0.00 |
| | | 1 | \$115,200.00 | 3.14% 0 | \$0.00 |
| I | 1 | | , , , , , , , | 1-1 | , |

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| | WEST PENN FINANCIAL SERVICE CENTER INC | | | | | |
|-----------|--|----|----------------|--------|---|--------|
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$122,400.00 | 3.31% | 0 | \$0.00 |
| Total | | 31 | \$3,674,418.49 | 100% | 0 | \$0.00 |
| 3140ЈННХ4 | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$171,000.00 | 8.91% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$477,300.00 | 24.88% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$157,140.00 | 8.19% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,663.93 | 8.32% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$169,750.00 | 8.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$320,800.00 | 16.72% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$305,600.00 | 15.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$156,933.00 | 8.2% | 0 | \$0.00 |
| Total | | 12 | \$1,918,186.93 | 100% | 0 | \$0.00 |
| 3140ЈННZ9 | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION | 1 | \$189,782.06 | 1.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$387,250.00 | 3.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$199,500.00 | 1.8% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$198,750.00 | 1.79% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$199,500.00 | 1.8% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$192,528.69 | 1.74% | 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$184,000.00 | 1.66% | 0 | \$0.00 |
| | | | | _ | | |

| ENDEAVOR CAPITAL LLC | 2 | \$380,080.00 | 3.43% (| \$0.00 |
|---|----|---------------------|----------|----------|
| EQUITY PRIME MORTGAGE LLC A | 1 | \$199,000,00 | 1.7% (| \$0.00 |
| LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 1./% | \$0.00 |
| FIRST NATIONAL BANK OF | | | | |
| MIDDLE TENNESSEE A NATIONAL | 1 | \$180,292.96 | 1.63% | \$0.00 |
| BANK | | | | |
| FIRST SAVINGS BANK | 1 | \$189,000.00 | 1.7% (| \$0.00 |
| GOLD STAR MORTGAGE | 1 | \$182,360.00 | 1.64% (| \$0.00 |
| FINANCIAL GROUP CORPORATION | | , , | | <u> </u> |
| GREAT WESTERN FINANCIAL | 1 | \$196,000.00 | 1.77% (| \$0.00 |
| SERVICES INC | 1 | ¢107.150.00 | 1 (00/ (| \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$187,150.00 | 1.69% (| \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$365,799.93 | 3.3% | \$0.00 |
| HOMESPIRE MORTGAGE | | | | |
| CORPORATION A CORPORATION | 1 | \$176,000.00 | 1.59% (| \$0.00 |
| LOAN SIMPLE INC A | | | | |
| CORPORATION | 1 | \$176,000.00 | 1.59% | \$0.00 |
| LONE MORTGAGE INC A | | 0177 702 70 | 1.500 | 40.00 |
| CORPORATION | 1 | \$175,783.59 | 1.58% | \$0.00 |
| MARKETPLACE HOME MORTGAGE | | | | |
| L L C A LIMITED LIABILITY | 1 | \$175,200.00 | 1.58% | \$0.00 |
| COMPANY | | | | |
| MORTGAGE LENDERS OF | | | | |
| AMERICA L L C A LIMITED | 1 | \$176,800.00 | 1.59% | \$0.00 |
| LIABILITY COMPANY | | | | |
| NOVA FINANCIAL AND | | φ 552 020 00 | 4.000 | φ |
| INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$552,830.00 | 4.98% | \$0.00 |
| NVR MORTGAGE FINANCE INC A | | | | |
| CORPORATION | 1 | \$195,277.00 | 1.76% | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$190,400.00 | 1.72% (| \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | | | |
| A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 1.79% (| \$0.00 |
| PARAMOUNT RESIDENTIAL | | | | |
| MORTGAGE GROUP INC A | 3 | \$560,079.14 | 5.05% (| \$0.00 |
| CALIFORNIA CORPORATION | | , , | | , |
| PENNYMAC LOAN SERVICES, LLC | 10 | \$1,888,500.00 | 17.03% | \$0.00 |
| PREMIER MORTGAGE RESOURCES | 1 | ¢100 007 27 | 1.63% (| \$0.00 |
| LLC | 1 | \$180,987.27 | 1.03% | \$0.00 |
| PRIMARY RESIDENTIAL | 1 | \$192,850.00 | 1.74% (| \$0.00 |
| MORTGAGE INC | 1 | \$192,830.00 | 1./4% | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$194,776.33 | 1.76% (| \$0.00 |
| CORPORATION | 1 | Ψ1/π,110.33 | 1.7070 | , ψυ.υυ |
| RMS AND ASSOCIATES A NEVADA | 1 | \$189,000.00 | 1.7% (| \$0.00 |
| CORPORATION | 1 | · | | · |
| SIMMONS BANK | 1 | \$199,500.00 | 1.8% (| |
| THE MORTGAGE COMPANY | 1 | \$188,000.00 | 1.7% | \$0.00 |

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| | TNBANK A STATE CHARTERED BANK | 1 | \$175,557.63 | 1.58% | 0 | \$0.00 | |
|-----------|--|----|-----------------|--------|---|----------|--|
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$192,850.00 | 1.74% | 0 | \$0.00 | |
| | V I P MORTGAGE INC | 2 | \$369,810.00 | 3.33% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$189,776.93 | 1.69% | 0 | \$0.00 | |
| Total | | 59 | \$11,091,363.53 | 100% | 0 | \$0.00 | |
| | | | . , , | | | | |
| 3140ЈНЈ46 | ACADEMY MORTGAGE CORPORATION | 1 | \$253,308.00 | 15.36% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$319,528.57 | 19.37% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC CORPORATION | 1 | \$280,703.00 | 17.02% | 0 | \$0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$795,959.00 | 48.25% | 0 | \$0.00 | |
| Total | | 5 | \$1,649,498.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140ЈНЈ61 | ACADEMY MORTGAGE CORPORATION | 1 | \$315,172.00 | 8.71% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$434,400.69 | 12% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$594,213.51 | 16.42% | 0 | \$0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$652,150.00 | 18.02% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$227,763.00 | 6.29% | 0 | \$0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,395,720.13 | 38.56% | 0 | \$0.00 | |
| Total | | 12 | \$3,619,419.33 | 100% | 0 | \$0.00 | |
| | | | | | Ц | <u> </u> | |
| 3140ЈНЈ79 | ACADEMY MORTGAGE CORPORATION | 1 | \$365,000.00 | 9.23% | 0 | \$0.00 | |
| | ACOPIA LLC A CORPORATION | 1 | \$312,000.00 | 7.89% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$112,348.46 | 2.84% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$330,176.64 | 8.35% | 0 | \$0.00 | |
| | CERTAINTY HOME LOANS LLC | 1 | \$223,487.87 | 5.65% | 1 | · · | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$185,328.00 | 4.68% | 0 | \$0.00 | |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$330,854.74 | 8.36% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | \$379,448.49 | 9.59% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$271,558.83 | 6.86% | 0 | \$0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$758,736.00 | 19.18% | 0 | \$0.00 | |

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| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$400,000.00 | 10.11% 0 | \$0.00 |
|------------|--|----------------------------------|-----------------------|-----------|-----------|
| | RESIDENTIAL MORTGAGE | 1 | \$287,000.00 | 7.26% 0 | \$0.00 |
| Total | SERVICES INC | 13 | \$2.055.020.02 | 100% 0 | \$0.00 |
| 1 Otal | | 13 | \$3,955,939.03 | 100% 0 | \$0.00 |
| 3140ЈНЈА2 | AMERIS BANK A CORPORATION | 1 | \$389,500.00 | 7.47% 0 | \$0.00 |
| D1403113A2 | BEST CAPITAL FUNDING A | 1 | ψ369,300.00 | 7.47700 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$299,250.00 | 5.74% 0 | \$0.00 |
| | BLUE RIDGE BANK N A A | | | | |
| | NATIONAL ASSOCIATION | 1 | \$301,218.94 | 5.78% 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH | | * 4.42 2 00 00 | 0.40~ | 40.00 |
| | CORPORATION | 1 | \$442,300.00 | 8.49% 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A | | | | |
| | FLORIDA LIMITED LIABILITY | 1 | \$273,125.00 | 5.24% 0 | \$0.00 |
| | COMPANY | | | | |
| | HOMEAMERICAN MORTGAGE | 1 | 1 \$291,588.00 | 5.6% 0 | \$0.00 |
| | CORPORATION A CORPORATION | 1 | | 3.0700 | Ψ0.00 |
| | INDEPENDENT BANK A BANKING | 1 | \$234,689.00 | 4.5% 0 | \$0.00 |
| | CORPORATION | 1 | | | |
| | KEYSTONE FUNDING INC | 1 | \$200,790.00 | 3.85% 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$280,250.00 | 5.38% 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN | | | | |
| | OREGON LIMITED LIABILITY | 1 \$317,190.00 1 \$332,304.00 | 1 \$317,190.00 | 0 6.09% 0 | \$0.00 |
| | COMPANY | | | | |
| | PARAMOUNT RESIDENTIAL | | 6 2000 | 40.00 | |
| | MORTGAGE GROUP INC A | | \$332,304.00 | 6.38% | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | Φ261.250.00 | 5.016/.0 | Φ0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$261,250.00 | 5.01% 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$398,670.00 | 7.65% 0 | \$0.00 |
| | A FLORIDA CORPORATION | | | | |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$235,977.00 | 4.53% 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | | | | |
| | SERVICES INC | 2 | \$743,850.00 | 14.27% 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A | | | | |
| | CORPORATION | 1 | \$209,000.00 | 4.02% 0 | \$0.00 |
| Total | | 17 | \$5,210,951.94 | 100% 0 | \$0.00 |
| | | | 1 - 7 | | , , , , , |
| | AMERICAN MORTGAGE AND | | | | |
| 3140ЈНЈВ0 | EQUITY CONSULTANTS INC A | 1 | \$88,825.00 | 1.91% 0 | \$0.00 |
| | CORPORATION | | | | |
| | AMERICAN MORTGAGE SERVICE | | | | |
| | COMPANY AN OHIO | 1 | \$101,747.00 | 2.18% 0 | \$0.00 |
| | CORPORATION | | | | |
| | AMERISAVE MORTGAGE | | | | |
| | CORPORATION A GEORGIA | 3 | \$303,100.00 | 6.51% 0 | \$0.00 |
| | CORPORATION | | | | |

| BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | \$99,910.00 | 2.14% 0 | \$0.00 | |
|--|---|--------------|----------|--------|---|
| BANK MIDWEST | 1 | \$88,920.00 | 1.91% 0 | \$0.00 | |
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$100,738.90 | 2.16% 0 | \$0.00 | |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$108,000.00 | 2.32% 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$89,745.00 | 1.93% 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$90,155.00 | 1.94% 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$104,500.00 | 2.24% 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$108,155.00 | 2.32% 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$89,940.00 | 1.93% 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$108,340.00 | 2.33% 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 9 | \$870,449.47 | 18.68% 0 | \$0.00 | |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$96,800.00 | 2.08% 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 1.84% 0 | \$0.00 | |
| MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$95,200.00 | 2.04% 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$107,000.00 | 2.3% 0 | \$0.00 | |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$95,000.00 | 2.04% 0 | \$0.00 | |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$106,610.00 | 2.29% 0 | · | |
| SIMMONS BANK | 1 | \$100,000.00 | 2.15% 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$108,000.00 | 2.32% 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$98,000.00 | 2.1% 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$381,900.00 | 8.2% 0 | · | |
| | | \$87,455.73 | 1.88% 0 | \$0.00 | 4 |

| | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | |
|-----------|---|----|----------------|----------|--------|
| | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$100,000.00 | 2.15% 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 7 | \$740,263.84 | 15.89% 0 | \$0.00 |
| | Unavailable | 1 | \$104,400.00 | 2.22% 0 | \$0.00 |
| Total | | 47 | \$4,658,654.94 | 100% 0 | \$0.00 |
| | | | | | |
| 3140ЈНЈС8 | BANK OF ENGLAND A CORPORATION | 1 | \$121,735.00 | 5.05% 0 | \$0.00 |
| | CERTAINTY HOME LOANS LLC | 1 | \$121,875.00 | 5.05% 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$119,900.00 | 4.97% 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$121,250.00 | 5.03% 0 | \$0.00 |
| | FLANAGAN STATE BANK A CORPORATION | 1 | \$119,920.00 | 4.97% 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$245,000.00 | 10.16% 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$121,600.00 | 5.04% 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION | 1 | \$124,000.00 | 5.14% 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$124,000.00 | 5.14% 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$123,200.00 | 5.11% 0 | \$0.00 |
| | REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 1 | \$121,250.00 | 5.03% 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$115,647.30 | 4.79% 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$122,686.98 | 5.09% 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$120,000.00 | 4.98% 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$234,460.00 | 9.72% 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$116,400.00 | 4.83% 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$125,000.00 | 5.18% 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$114,000.00 | 4.72% 0 | \$0.00 |

| Total | | 20 | \$2,411,924.28 | 100% 0 | \$0.00 |
|----------|--|----|----------------|---------|--------|
| | | | , | | |
| 140JHJD6 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$150,000.00 | 2.27% 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$128,250.00 | 1.94% 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$126,100.00 | 1.91% 0 | \$0.00 |
| | AMERIS BANK | 1 | \$128,040.00 | 1.93% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$280,650.00 | 4.24% 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$130,000.00 | 1.96% 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 1.98% 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$135,000.00 | 2.04% 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$147,000.00 | 2.22% 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$283,410.00 | 4.28% 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE LLC | 1 | \$132,715.00 | 2.01% 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$147,250.00 | 2.23% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$148,338.13 | 2.24% 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$265,860.00 | 4.02% 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$253,773.00 | 3.83% 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$277,100.00 | 4.19% 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$150,000.00 | 2.27% 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$126,398.00 | 1.91% 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$146,700.00 | 2.22% 0 | \$0.00 |
| | MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$129,925.00 | 1.96% 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$145,584.00 | 2.2% 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$293,845.00 | 4.44% 0 | \$0.00 |
| | | 1 | \$141,520.00 | 2.14% 0 | \$0.00 |

PLAINS COMMERCE BANK A

| | | " | · | - | 1260 |
|-----------|---|----|----------------|---------|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED | 1 | \$169,100.00 | 1.85% 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$160,838.00 | 1.76% 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION | 1 | \$156,600.00 | 1.71% 0 | \$0.00 |
| 3140ЈНЈЕ4 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$171,900.00 | 1.88% 0 | \$0.00 |
| Total | | 48 | \$6,617,446.13 | 100% 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$280,487.00 | 4.22% 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$400,750.00 | 6.06% 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$144,500.00 | 2.18% 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$140,000.00 | 2.12% 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$533,250.00 | 8.06% 0 | \$0.00 |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.00 | 2.24% 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,500.00 | 2.2% 0 | \$0.00 |
| | SIMPLIFIED MORTGAGE SOLUTIONS LLC | 1 | \$126,000.00 | 1.9% 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$143,075.00 | 2.16% 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$138,381.00 | 2.09% 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$140,000.00 | 2.12% 0 | \$0.00 |
| | CORPORATION PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$279,045.00 | 4.22% 0 | \$0.00 |
| | PLAINS COMMERCE BANK A | | | | |

| LIABILITY COMPANY | | | | |
|--|---|--------------|---------|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$159,600.00 | 1.74% 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$166,250.00 | 1.82% 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$165,000.00 | 1.8% 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$166,250.00 | 1.82% 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$151,905.00 | 1.66% 0 | \$0.00 |
| CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$161,500.00 | 1.77% 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$160,522.00 | 1.75% 0 | \$0.00 |
| FC LENDING LTD | 1 | \$161,952.00 | 1.77% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$174,590.00 | 1.91% 0 | \$0.00 |
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$166,250.00 | 1.82% 0 | \$0.00 |
| FNB BANK INC | 1 | \$156,000.00 | 1.7% 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$160,000.00 | 1.75% 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$329,320.00 | 3.6% | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$160,550.00 | 1.75% 0 | \$0.00 |
| LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$152,000.00 | 1.66% 0 | \$0.00 |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$172,175.00 | 1.88% 0 | \$0.00 |
| MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$159,200.00 | 1.74% 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$151,799.84 | 1.66% 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 1.66% 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$174,371.00 | 1.91% 0 | \$0.00 |

\$0.00

\$166,000.00

1.81% 0

NORTH STATE BANK A NORTH

CAROLINA CORPORATION

| | CAROLINA CORPORATION | | ,, | | , |
|-----------|---|----|----------------|----------|--------|
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$159,052.00 | 1.74% 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 1.66% 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,146,360.49 | 12.53% 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$168,750.00 | 1.84% 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$151,900.00 | 1.66% 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$168,000.00 | 1.84% 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$171,000.00 | 1.87% 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$158,500.00 | 1.73% 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$166,250.00 | 1.82% 0 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 6 | \$1,011,620.00 | | |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$160,000.00 | 1.75% 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$164,900.00 | 1.8% 0 | \$0.00 |
| | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$171,000.00 | 1.87% 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$475,520.00 | 5.2% 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$169,689.29 | 1.85% 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$159,900.00 | 1.75% 0 | \$0.00 |
| | ZB NA DBA ZIONS BANK | 1 | \$170,000.00 | 1.85% 0 | \$0.00 |
| Total | | 56 | \$9,150,114.62 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHJF1 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$92,150.00 | 4.4% 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$106,700.00 | 5.1% 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$104,750.00 | 5% 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK | 1 | \$89,240.00 | 4.26% 0 | \$0.00 |
| | | | | | 1262 |

\$86,815.00

4.15% 0

\$0.00

MORTGAGE

BANK INDEPENDENT AN ALABAMA BANKING

| | CORPORATION | 1 | \$60,613.00 | 4.13% | \$0.00 |
|-----------|---|----|----------------|---------|--------|
| | CROSSCOUNTY MORTGAGE INC A CORPORATION | 1 | \$109,125.00 | 5.21% 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$108,155.00 | 5.17% 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$90,000.00 | 4.3% 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$87,400.00 | 4.17% 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$90,695.00 | 4.33% 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$95,060.00 | 4.54% 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$106,700.00 | 5.1% 0 | \$0.00 |
| | NTFN INC | 1 | \$92,150.00 | 4.4% 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$94,500.00 | 4.51% 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$87,100.28 | 4.16% 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$90,000.00 | 4.3% 0 | \$0.00 |
| | RIVER CITY MORTGAGE LLC | 1 | \$94,799.96 | 4.53% 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION | 1 | \$87,300.00 | 4.17% 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$109,610.00 | 5.23% 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$85,500.00 | 4.08% 0 | \$0.00 |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$89,030.85 | 4.25% 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$97,200.00 | 4.64% 0 | \$0.00 |
| Total | | 22 | \$2,093,981.09 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHJG9 | AFMC MORTGAGE | 1 | \$112,400.00 | 7.9% 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 8.64% 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$121,250.00 | 8.52% 0 | \$0.00 |
| | CERTAINTY HOME LOANS LLC | 1 | \$111,550.00 | 7.84% 0 | \$0.00 |
| | | 1 | \$121,250.00 | 8.52% 0 | \$0.00 |
| · | · · | • | · | | 1263 |

| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | | | |
|-----------|---|----|---------------------------|--------|--------|
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$123,500.00 | 8.68% | \$0.00 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$123,500.00 | 8.68% | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$115,500.00 | 8.12% | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$121,250.00 | 8.52% | \$0.00 |
| | NTFN INC | 1 | \$121,250.00 | 8.52% | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$117,000.00 | | |
| | STRONG HOME MORTGAGE LLC A CORPORATION | 1 | \$111,600.00 | | |
| Total | | 12 | \$1,423,050.00 | 100% | \$0.00 |
| 1 0 0 0 1 | | | +1,120,000,000 | 20070 | φούου |
| 3140ЈНЈН7 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,242.12 | 3.18% | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$147,600.00 | 3.58% | \$0.00 |
| | CERTAINTY HOME LOANS LLC | 1 | \$140,000.00 | 3.4% | \$0.00 |
| | CORE BANK | 1 | \$130,950.00 | 3.18% | \$0.00 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 3.46% | \$0.00 |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$132,800.00 | 3.22% | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$134,830.00 | 3.27% | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$127,103.00 | 3.08% | \$0.00 |
| | GVC MORTGAGE INC A CORPORATION | 1 | \$128,040.00 | 3.11% | \$0.00 |
| | HERITAGE BANK USA INC | 1 | \$128,000.00 | 3.11% | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,650.00 | 3.41% | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$138,225.00 | 3.35% | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$135,800.00 | 3.29% | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$141,550.00 | 3.43% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$126,000.00 | | |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$702,564.00 | 17.05% | \$0.00 |

| | PERL MORTGAGE INC | 1 | \$145,810.88 | 3.54% | 0 | \$0.00 |
|-----------|--|----|-----------------------|-----------------|---|---|
| | RMS AND ASSOCIATES A NEVADA | 1 | ¢127.500.00 | 3.34% | Λ | \$0.00 |
| | CORPORATION | 1 | \$137,500.00 | 3.34% | U | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$128,250.00 | 3.11% | _ | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$145,600.00 | 3.53% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF | 1 | \$144,000.00 | 3.49% | 0 | \$0.00 |
| | FORT SMITH A NATIONAL BANK | 1 | Ψ144,000.00 | 3.4770 | _ | Ψ0.00 |
| | TJC MORTGAGE INC AN ALABAMA | 1 | \$142,590.00 | 3.46% | 0 | \$0.00 |
| | CORPORATION | | 7,-,-, | | _ | + |
| | TOWNE MORTGAGE A LIMITED | 1 | \$135,636.83 | 3.29% | 0 | \$0.00 |
| | LIABILITY COMPANY | | . , | | + | |
| | UNIVERSAL LENDING | 1 | \$149,400.00 | 3.62% | 0 | \$0.00 |
| | CORPORATION | | | | + | |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$126,100.00 | 3.06% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$139,000.00 | 3.38% | Λ | \$0.00 |
| Total | V I F MORIGAGE INC | 30 | \$4,121,741.83 | 100% | _ | \$0.00 |
| Total | | 30 | \$4,121,741.03 | 100 % | V | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | | | | + | |
| 3140ЈНЈЈ3 | INC A CALIFORNIA CORPORATION | 1 | \$155,700.00 | 2.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND | | | | | |
| | EQUITY CONSULTANTS INC A | 1 | \$164,500.00 | 2.81% | 0 | \$0.00 |
| | CORPORATION | | Ψ101,200.00 | 2.0170 | | Ψ0.00 |
| | AMERICAN NEIGHBORHOOD | | | | | |
| | MORTGAGE ACCEPTANCE | 1 | \$172.250.00 | 2.95% 0 | | 00.02 |
| | COMPANY LLC., A LIMITED | 1 | \$172,350.00 | 2.95% | U | \$0.00 |
| | LIABILITY COMPANY | | | | | |
| | ANGEL OAK HOME LOANS LLC A | 1 | \$158,013.00 | 2.7% | ٥ | \$0.00 |
| | LIMITED LIABILITY COMPANY | 1 | \$150,015.00 | 2.7 70 | ٥ | φ0.00 |
| | ATLANTIC BAY MORTGAGE | | | | | |
| | GROUP LLC A VIRGINIA LIMITED | 1 | \$150,537.00 | 50,537.00 2.58% | 0 | \$0.00 |
| | LIABILITY COMPANY | | | | 4 | |
| | BANK OF ENGLAND A | 1 | \$159,600.00 | 2.73% | 0 | \$0.00 |
| | CORPORATION | | ,, | | | |
| | BBMC MORTGAGE A DIVISION OF | | Φ1.60.100.00 | 2 000 | | #0.00 |
| | BRIDGEVIEW BANK GROUP A | 1 | \$169,100.00 | 2.89% | O | \$0.00 |
| | ILLINOIS BANKING CORPORATION | | | | + | |
| | CERTAINTY HOME LOANS, LLC (700096) | 1 | \$161,768.00 | 2.77% | 0 | \$0.00 |
| | CORE BANK | 1 | \$171,440.00 | 2.93% | Λ | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A | 1 | \$171,440.00 | 2.93% | U | \$0.00 |
| | LIMITED LIABILITY COMPANY | 1 | \$163,929.94 | 2.8% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN | | | | | - |
| | ARKANSAS BANKING | 1 | \$159,505.00 | 2.73% | 0 | \$0.00 |
| | CORPORATION | 1 | Ψ137,303.00 | 2.1370 | | Ψ0.00 |
| | FIRST COMMUNITY MORTGAGE | | | | Ţ | |
| | INC A CORPORATION | 1 | \$154,327.00 | 2.64% | 0 | \$0.00 |
| | | 1 | \$158,595.00 | 2.71% | 0 | \$0.00 |
| | ı | -1 | Ψ10 3,0 7 D.00 | , _, | Ĭ | Ψ0.00 |

| | FIRST HOME BANK A STATE CHARTERED BANK | | | | | |
|------------|---|----|---------------------|-------|----------|---|
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$152,969.00 | 2.62% | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$173,900.00 | 2.98% | \$0.00 | |
| | GET A RATE LLC | 1 | \$169,750.00 | 2.9% | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$169,750.00 | 2.9% | \$0.00 | |
| | GOLDWATER BANK NA | 1 | \$163,800.00 | 2.8% | \$0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$172,356.08 | 2.95% | \$0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$164,803.00 | 2.82% | \$0.00 | |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$162,475.00 | 2.78% | \$0.00 | |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$174,503.00 | 2.99% | \$0.00 | |
| | LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION | 1 | \$170,720.00 | 2.92% | \$0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$152,000.00 | 2.6% | \$0.00 | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$151,952.00 | 2.6% | \$0.00 | |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$150,835.00 | 2.58% | \$0.00 | |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$150,350.00 | 2.57% | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$174,325.00 | 2.98% | \$0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$473,561.00 | 8.1% | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$499,236.00 | 8.54% | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$168,000.00 | 2.87% | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$150,350.00 | 2.6% | \$0.00 | |
| Total | | 36 | \$5,845,000.02 | 100% | \$0.00 | |
| 2140111172 | A CODY A LI CI A CODDOD ATTOX | | ф101 4 27 00 | 0.448 | 2 40.00 | |
| 3140ЈНЈКО | ACOPIA LLC A CORPORATION | 1 | \$191,425.00 | 0.44% | 0 \$0.00 | _ |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$196,792.00 | 0.45% | \$0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$562,125.00 | 1.29% | | |
| | | 2 | \$388,000.00 | 0.89% | \$0.00 | |
| | | | | | | |

| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | | | | | |
|---|---|--------------|---------|--------|---|
| ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION | 4 | \$735,384.00 | 1.68% 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$576,470.00 | 1.32% 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$177,000.00 | 0.41% | \$0.00 | |
| AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$198,000.00 | 0.45% 0 | \$0.00 | |
| AMERICAN MORTGAGE AND EQUILTY CONSULTANTS INC A CORPORATION | 1 | \$189,050.00 | 0.43% 0 | \$0.00 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 5 | \$939,400.00 | 2.15% 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$184,300.00 | 0.42% 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$539,980.00 | 1.24% 0 | \$0.00 | |
| AMERIS BANK A CORPORATION | 2 | \$374,300.00 | 0.86% 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$188,930.00 | 0.43% 0 | \$0.00 | |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$189,905.00 | 0.43% 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$388,550.00 | 0.89% 0 | \$0.00 | |
| AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK | 1 | \$187,200.00 | 0.43% | \$0.00 | |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$178,600.00 | 0.41% | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 5 | \$949,366.00 | 2.17% 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$199,762.00 | 0.46% 0 | \$0.00 | |
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$187,000.00 | 0.43% 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$388,835.00 | 0.89% | \$0.00 | _ |

| 1 | \$189,884.00 | 0.43% | \$0.00 | |
|---|----------------------------|---|---|--|
| 1 | \$189,500.00 | 0.43% | \$0.00 | |
| 1 | \$192,000.00 | 0.44% | \$0.00 | |
| 1 | \$186,000.00 | 0.43% | \$0.00 | |
| 1 | \$184,000.00 | 0.42% (| \$0.00 | ı |
| 1 | \$200,000.00 | 0.46% | \$0.00 | |
| 1 | \$180,808.00 | 0.41% | \$0.00 | _ |
| 1 | \$181,390.00 | 0.42% | \$0.00 | |
| 1 | \$184,300.00 | 0.42% | \$0.00 | 1 |
| 1 | \$191,900.00 | 0.44% | \$0.00 | |
| 1 | \$192,000.00 | 0.44% (| \$0.00 | 1 |
| 1 | \$177,750.00 | 0.41% | \$0.00 | İ |
| 3 | \$568,770.00 | 1.3% | \$0.00 | 1 |
| 1 | \$180,000.00 | 0.41% | \$0.00 | ı |
| 1 | \$176,000.00 | 0.4% | \$0.00 | 1 |
| 2 | \$360,480.00 | 0.83% | \$0.00 | ı |
| 1 | \$193,340.00 | 0.44% | \$0.00 | ı |
| 3 | \$549,276.00 | 1.26% | \$0.00 | ı |
| 2 | \$357,900.00 | 0.82% | \$0.00 | 1 |
| 2 | \$369,463.00 | 0.85% | \$0.00 | |
| 1 | \$190,950.00 | 0.44% | \$0.00 | 1 |
| 2 | \$372,875.00 | 0.85% | \$0.00 | |
| | 1 1 2 1 3 2 | 1 \$189,500.00 1 \$192,000.00 1 \$186,000.00 1 \$184,000.00 1 \$200,000.00 1 \$180,808.00 1 \$181,390.00 1 \$191,900.00 1 \$192,000.00 1 \$177,750.00 3 \$568,770.00 1 \$180,000.00 1 \$176,000.00 2 \$360,480.00 3 \$549,276.00 2 \$357,900.00 2 \$369,463.00 1 \$190,950.00 | 1 \$189,500.00 0.43% 1 \$192,000.00 0.44% 1 \$186,000.00 0.43% 1 \$184,000.00 0.42% 1 \$200,000.00 0.46% 1 \$180,808.00 0.41% 1 \$181,390.00 0.42% 1 \$191,900.00 0.44% 1 \$192,000.00 0.44% 1 \$177,750.00 0.41% 3 \$568,770.00 1.3% 1 \$180,000.00 0.41% 2 \$360,480.00 0.83% 1 \$193,340.00 0.44% 2 \$357,900.00 0.82% 2 \$369,463.00 0.85% 1 \$190,950.00 0.44% | 1 \$189,500.00 0.43% 0 \$0.00 1 \$192,000.00 0.44% 0 \$0.00 1 \$186,000.00 0.43% 0 \$0.00 1 \$184,000.00 0.42% 0 \$0.00 1 \$200,000.00 0.46% 0 \$0.00 1 \$180,808.00 0.41% 0 \$0.00 1 \$181,390.00 0.42% 0 \$0.00 1 \$191,900.00 0.44% 0 \$0.00 1 \$192,000.00 0.44% 0 \$0.00 1 \$177,750.00 0.41% 0 \$0.00 3 \$568,770.00 1.3% 0 \$0.00 1 \$176,000.00 0.41% 0 \$0.00 2 \$360,480.00 0.83% 0 \$0.00 2 \$360,480.00 0.83% 0 \$0.00 2 \$357,900.00 0.82% 0 \$0.00 2 \$369,463.00 0.85% 0 \$0.00 1 \$190,950.00 0.44% 0 \$0.00 |

| CORPORATION | | | | |
|--|---|--------------|---------|--------|
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$184,951.22 | 0.42% | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$372,951.00 | 0.85% | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 5 | \$947,100.00 | 2.17% | \$0.00 |
| FIRST CREEK LENDING LLC | 1 | \$184,300.00 | 0.42% | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$385,850.00 | 0.88% | |
| FIRST SAVINGS BANK | 1 | \$194,750.00 | 0.45% | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORTION | 1 | \$182,700.00 | 0.42% | \$0.00 |
| FLORENCE LAW FIRM, LLC | 1 | \$200,000.00 | 0.46% | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.43% | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$176,250.00 | 0.4% | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$184,999.00 | 0.42% | \$0.00 |
| GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$183,815.00 | 0.42% | \$0.00 |
| GET A RATE LLC | 1 | \$179,100.00 | 0.41% | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$372,010.00 | 0.85% | \$0.00 |
| GOLDWATER BANK N A | 4 | \$754,994.36 | 1.73% | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.46% | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 2 | \$380,500.00 | 0.87% | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$358,601.77 | 0.82% | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.45% | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$196,220.00 | 0.45% | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$355,990.00 | 0.81% | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 3 | \$564,200.00 | 1.29% (| \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 1 | \$188,100.00 | 0.43% | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$179,450.00 | 0.41% | \$0.00 |
| | 2 | \$380,120.00 | 0.87% | \$0.00 |

| IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | | | | |
|---|---|--------------|-------|----------|
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$176,225.00 | 0.4% | 0 \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$198,622.00 | 0.45% | 0 \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$198,000.00 | 0.45% | 0 \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 5 | \$942,104.00 | 2.16% | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.42% | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$192,000.00 | 0.44% | 0 \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$184,500.00 | 0.42% | \$0.00 |
| KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$184,000.00 | 0.42% | \$0.00 |
| KEYSTONE FUNDING INC | 2 | \$369,944.40 | 0.85% | 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$179,910.00 | 0.41% | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.42% | \$0.00 |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 3 | \$571,050.00 | 1.31% | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.46% | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$191,920.00 | 0.44% | \$0.00 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$175,750.00 | 0.4% | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$571,803.00 | 1.31% | \$0.00 |
| MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY | 1 | \$198,621.91 | 0.45% | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 2 | \$374,171.90 | 0.86% | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$185,976.27 | 0.43% | 0 \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$177,894.00 | 0.41% | 0 \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$200,000.00 | 0.46% | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$197,600.00 | 0.45% | \$0.00 |

| NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$194,800.00 | 0.45% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$568,325.00 | 1.3% | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$176,250.00 | 0.4% | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION | 1 | \$176,000.00 | 0.4% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$368,008.00 | 0.84% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 3 | \$558,417.00 | 1.28% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$362,790.00 | 0.83% | 0 | \$0.00 |
| ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$198,750.00 | 0.45% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 3 | \$583,700.00 | 1.34% | 0 | \$0.00 |
| PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$196,000.00 | 0.45% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 5 | \$932,451.00 | 2.13% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 16 | \$3,033,430.00 | 6.94% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$199,500.00 | 0.46% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$179,450.00 | 0.41% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$191,920.00 | 0.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$736,360.00 | | | · |
| PRIORITY HOME MORTGAGE L P | 1 | \$198,816.00 | 0.46% | 0 | \$0.00 |
| REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 1 | \$197,900.00 | 0.45% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$193,200.00 | 0.44% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$186,017.00 | 0.43% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.45% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$182,000.00 | 0.42% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$197,783.00 | 0.45% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY | 1 | \$194,400.00 | 0.45% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$196,000.00 | 0.45% | 0 | \$0.00 |

| SIMMONS BANK | 1 | \$199,200.00 | 0.46% | \$0.00 |
|---|-------------|--------------|----------|--------|
| SOUTHEAST MORTGAC GEORGIA INC | SE OF | \$188,825.00 | 0.43% | \$0.00 |
| STAUNTON FINANCIAL | INC A | ¢199,000,00 | 0.43% | \$0.00 |
| MICHIGAN CORPORAT | ION 1 | \$188,000.00 | 0.43% | \$0.00 |
| STOCKTON MORTGAGI | ') | \$370,405.00 | 0.85% | \$0.00 |
| CORPORATION A CORP | ORATION | · | <u> </u> | · |
| SUBURBAN MORTGAG | | \$362,267.00 | 0.83% | \$0.00 |
| SUCCESS MORTGAGE F INC A MICHIGAN CORP | | \$190,000.00 | 0.43% | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$374,400.00 | 0.86% | \$0.00 |
| SUN AMERICAN MORT COMPANY A CORPORA | | \$200,000.00 | 0.46% | \$0.00 |
| TAYLOR MORRISON HO FUNDING LLC A LIMITI LIABILITY COMPANY | | \$198,320.00 | 0.45% | \$0.00 |
| TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$194,650.00 | 0.45% | \$0.00 |
| THE MORTGAGE FIRM CORPORATION | INC A | \$194,750.00 | 0.45% | \$0.00 |
| THRIVE MORTGAGE LI LIMITED LIABILITY CO | | \$198,000.00 | 0.45% | \$0.00 |
| TJC MORTGAGE INC AN CORPORATION | N ALABAMA 1 | \$180,000.00 | 0.41% | \$0.00 |
| TOWNE FIRST MORTGA LIMITED LIABILITY CO | ') | \$355,555.00 | 0.81% | \$0.00 |
| TRIDENT MORTGAGE O | | \$194,400.00 | 0.45% | \$0.00 |
| UNITED HOME LOANS | | \$183,200.00 | 0.42% | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$187,965.00 | 0.43% | \$0.00 |
| USA DIRECT FUNDING | 1 | \$198,100.00 | 0.45% | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP | ORATION 1 | \$192,600.00 | | |
| VERITAS FUNDING LLO LIABILITY COMPANY | | \$188,800.00 | 0.43% | \$0.00 |
| VIP MORTGAGE INC | 2 | \$383,330.00 | 0.88% | \$0.00 |
| VIRGINIA COMMUNITY STATE BANK | BANK A 1 | \$190,160.45 | | |
| WALLICK AND VOLK II | NC 1 | \$191,900.00 | 0.44% | \$0.00 |
| WATERSTONE MORTGA | AGE 1 | \$189,050.00 | | |
| CORPORATION A CORP WILLAMETTE VALLEY CORPORATION | | \$190,000.00 | 0.43% | \$0.00 |
| WOLFE FINANCIAL INC | CA 1 | \$188,100.00 | 0.45% | \$0.00 |

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| Total | | 232 | \$43,681,749.28 | 100% | 0 | \$0.00 |
|--------------|--------------------------------|---|---|------------|---|--|
| | | | | | | |
| | AMERICAN FINANCIAL NETWORK | | | | | |
| 3140JHJL8 | INC DBA ORION LENDING A | 1 | \$66,856.74 | 3.77% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | | | | H | |
| | | | | | | |
| | | 2 | \$156,076.01 | 8.8% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION GOLDWATER BANK N A GSF MORTGAGE CORPORATION HOMESTAR FINANCIAL CORP A CORPORATION INTEGRITY FIRST FINANCIAL GROUP INC MICHIGAN MUTUAL INC MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY NEWCASTLE HOME LOANS LLC \$156,076.01 8.8% 0 \$0 \$0 \$0 \$0 \$0 \$4.295% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | | |
| | | 1 | \$52,250.00 | 2.95% | 0 | \$0.00 |
| | | | , | | | , , , , |
| | | 1 | \$60,000.00 | 3.38% | 0 | \$0.00 |
| | | | | | | |
| | | 1 | · · | | т | |
| | GSF MORTGAGE CORPORATION | 1 | \$74,610.00 | 4.21% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A | 3 | \$133,320,00 | 7 52% | 0 | \$0.00 |
| | CORPORATION | | Ψ133,320.00 | 7.5270 | | Ψ0.00 |
| | INTEGRITY FIRST FINANCIAL | 1 | \$80 911 34 | 4 56% | O | \$0.00 |
| | | 1 | ψου,>11.54 | 1.5070 | | ψ0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$66,761.55 | 3.76% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$52,671,00 | 2 07% | Λ | \$0.00 |
| | A LIMITED LIABILITY COMPANY | 1 | \$32,071.00 | 2.7170 | U | ψ0.00 |
| | NEWCASTLE HOME LOANS LLC | | | | | |
| | AN ILLINOIS LIMITED LIABILITY | 1 | \$72,750.00 | 4.1% | 0 | \$0.00 |
| | COMPANY | | | | | |
| | NFM INC DBA NFM LENDING A | 1 | \$76,500.00 | 4.31% | 0 | \$0.00 |
| | MARYLAND CORPORATION | 1 | Ψ70,500.00 | 1.51 /0 | | Ψ0.00 |
| | NP INC DBA US MORTGAGE OF | 1 | \$81,750.00 | 4.61% | 0 | \$0.00 |
| | FLORIDA AN S CORPORATION | 1 | ψ01,750.00 | | | Ψ0.00 |
| | OPEN MORTGAGE LLC | 1 | \$80,665.69 | 4.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | | | | | |
| | MORTGAGE GROUP INC A | 1 | \$78,667.78 | 4.44% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$410,060.65 | 23.12% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY A | 1 | \$72,750.00 | 4.1% | 0 | \$0.00 |
| | MORTGAGE COMPANY | - | | | | · |
| | SOUTHWEST FUNDING LP | 1 | \$80,000.00 | 4.5% | т | \$0.00 |
| Total | | 26 | \$1,773,740.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ЈНЈМ6 | 1ST FINANCIAL INC A | 1 | \$130,950.00 | 8.03% | Λ | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 514031131010 | CORPORATION | 1 | \$130,730.00 | 0.03 /0 | Ü | Ψ0.00 |
| | HANCOCK MORTGAGE PARTNERS | 1 | \$137,600.00 | 8.44% | Λ | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | LLC | 1 | \$137,000.00 | 0.44 /0 | U | \$0.00 |
| | HOMESTAR FINANCIAL CORP A | 1 | \$134,100.00 | 8.23% | Λ | 00.02 |
| | CORPORATION | 1 | \$154,100.00 | 0.23 /0 | U | \$0.00 |
| | LADERA LENDING INC A | 1 | \$144,800.00 | 8.88% | Λ | 90.00 |
| | CALIFORNIA CORPORATION | 1 | ψ1 44 ,000.00 | 0.00% | U | φυ.υυ |
| | LENDUS LLC A LIMITED LIABILITY | 1 | \$146,650.00 | 9% | ٥ | 90.00 |
| | COMPANY | 1 | Ψ1+0,030.00 | <i>970</i> | U | φυ.υυ |

| | LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION | 1 | \$130,950.00 | 8.03% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$126,400.00 | 7.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$125,875.00 | 7.72% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$127,500.00 | 7.82% | 0 | \$0.00 |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.00 | 9.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$140,650.00 | 8.63% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$136,800.00 | 8.39% | | \$0.00 |
| Total | | 12 | \$1,630,275.00 | 100% | 0 | \$0.00 |
| 3140JHJN4 | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 12.61% | 0 | \$0.00 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$174,821.58 | 13.06% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$164,800.00 | 12.31% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$171,086.00 | 12.78% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$152,000.00 | 11.36% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$174,600.00 | 13.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$166,250.00 | 12.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$166,155.00 | 12.42% | | \$0.00 |
| Total | | 8 | \$1,338,462.58 | 100% | 0 | \$0.00 |
| | | | 4402 207 00 | | _ | 40.00 |
| 3140JHJP9 | ACOPIA LLC A CORPORATION | 1 | \$182,305.00 | 6.42% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION | 1 | \$181,390.00 | 6.39% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$199,791.18 | 7.03% | 0 | \$0.00 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 7.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$193,800.00 | 6.82% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 6.69% | 0 | \$0.00 |

| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$175,820.56 | 6.19% | 0 | \$0.00 |
|--|---|---|--------|-----|--------|
| ON Q FINANCIAL INC | 1 | \$188,575.00 | 6.64% | 0 | \$0.00 |
| LLC | 2 | \$388,700.00 | 13.69% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$199,241.14 | 7.02% | 0 | \$0.00 |
| | 1 | \$198,700.00 | 7% | 0 | \$0.00 |
| ·- · | 1 | \$176,000.00 | 6.2% | 0 | \$0.00 |
| | 1 | \$175,750.00 | 6.19% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$190,000.00 | 6.68% | 0 | \$0.00 |
| | 15 | \$2,840,072.88 | 100% | 0 | \$0.00 |
| | | | | | |
| ON Q FINANCIAL INC | \$0.00 | | | | |
| CORPORATION A CALIFORNIA | 1 | \$346,750.00 | 1.81% | 0 | \$0.00 |
| | 1 | \$242,500.00 | 1.26% | 0 | \$0.00 |
| | 2 | \$455,278.00 | 2.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$225,625.00 | 1.18% | 0 | \$0.00 |
| CERTAINTY HOME LOANS LLC | 1 | \$217,550.00 | 1.13% | 0 | \$0.00 |
| | 2 | \$493,905.00 | 2.57% | 0 | \$0.00 |
| | 1 | \$351,500.00 | 1.83% | 0 | \$0.00 |
| | 2 | \$583,725.00 | 3.04% | 0 | \$0.00 |
| | 1 | \$376,909.00 | 1.96% | 0 | \$0.00 |
| A VIRGINIA LIMITED LIABILITY | 3 | \$748,125.00 | 3.9% | 0 | \$0.00 |
| | 1 | \$294,405.00 | 1.53% | 0 | \$0.00 |
| | 1 | \$393,028.00 | 2.05% | 0 | \$0.00 |
| INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 2 | \$701,385.00 | 3.66% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 2 | \$616,022.00 | 3.21% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,500.00 | 1.34% | 0 | \$0.00 |
| | LLC ON Q FINANCIAL INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PENNYMAC LOAN SERVICES, LLC PREMIER MORTGAGE RESOURCES LLC PRIMARY RESIDENTIAL MORTGAGE INC REPUBLIC STATE MORTGAGE CO A CORPORATION SUMMIT FUNDING INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY BANK OF ENGLAND A CORPORATION CENTURY LENDING COMPANY CERTAINTY HOME LOANS LLC COASTWAY COMMUNITY BANK A STATE CHARTERED BANK COMMUNITY MORTGAGE CORPORATION DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION INSPIRE HOME LOANS INC A DELAWARE COPORATION INSPIRE HOME LOANS INC A DELAWARE CORPORATION JG WENTWORTH HOME LENDING LLC KWIK MORTGAGE CORPORATION | LLC ON Q FINANCIAL INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PENNYMAC LOAN SERVICES, LLC PREMIER MORTGAGE RESOURCES LLC PRIMARY RESIDENTIAL MORTGAGE INC REPUBLIC STATE MORTGAGE CO A CORPORATION SUMMIT FUNDING INC 15 AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ATLANTIC COAST MORTGAGE CORPORATION ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY BANK OF ENGLAND A CORPORATION CENTURY LENDING COMPANY CERTAINTY HOME LOANS LLC COASTWAY COMMUNITY BANK A STATE CHARTERED BANK COMMUNITY MORTGAGE CORPORATION DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION INSPIRE HOME LOANS INC A DELAWARE COPPORATION JG WENTWORTH HOME LENDING LLC KWIK MORTGAGE CORPORATION JG WENTWORTH HOME LENDING LLC KWIK MORTGAGE CORPORATION 1 | LLC | LLC | LLC |

| LEGACY MORTGAGE SERVICES INC | 1 | \$212,990.00 | 1.11% | 0 | \$0.00 |
|---|--|---|--------|-----|--------|
| LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 1.41% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$423,700.00 | 2.21% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$271,600.00 | 1.42% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$232,703.00 | 1.21% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$375,796.00 | 1.96% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$494,000.00 | 2.58% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$370,500.00 | 1.93% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$258,400.00 | 1.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$641,250.00 | 3.34% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$229,116.00 | 1.19% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$308,750.00 | 1.61% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$271,011.00 | 1.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$371,450.00 | 1.94% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$608,000.00 | 3.17% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$608,000.00 | 3.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$578,890.00 | 3.02% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 12 | \$3,987,941.00 | 20.79% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$253,650.00 | 1.32% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$318,250.00 | 1.66% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$256,505.00 | 1.34% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$222,015.00 | 1.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 2 | \$569,050.00 | 2.97% | 0 | \$0.00 |
| | INC LENDUS LLC A LIMITED LIABILITY COMPANY LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP MORTGAGE TRUST INC NATIONS DIRECT MORTGAGE LLC NORTH AMERICAN SAVINGS BANK FSB NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION NVR MORTGAGE FINANCE INC A CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PENNYMAC LOAN SERVICES, LLC POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY SECURITYNATIONAL MORTGAGE COMPANY SOUTH PACIFIC FINANCIAL CORPORATION SOUTHEAST MORTGAGE OF GEORGIA INC SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION THE MORTGAGE FIRM INC A | INC LENDUS LLC A LIMITED LIABILITY COMPANY LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP MORTGAGE INTESTINC MORTGAGE TRUST INC NATIONS DIRECT MORTGAGE LLC NORTH AMERICAN SAVINGS BANK FSB NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION NVR MORTGAGE FINANCE INC A CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PENNYMAC LOAN SERVICES, LLC POTOMAC MORTGAGE A CORPORATION PRIMARY RESIDENTIAL MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY 12 COMPANY SECURITYNATIONAL MORTGAGE COMPANY SOUTH PACIFIC FINANCIAL CORPORATION 1 SOUTHEAST MORTGAGE PARTNERS INC A MICHIGAN CORPORATION THE MORTGAGE FIRM INC A 2 2 | INC | INC | INC |

| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$237,650.00 | 1.24% 0 | \$0.00 |
|-----------|--|----|-----------------|---------|--------|
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$221,864.00 | 1.16% 0 | \$0.00 |
| Total | | 63 | \$19,181,938.00 | 100% 0 | \$0.00 |
| 3140ЈНЈR5 | 1ST FINANCIAL INC A CORPORATION | 1 | \$313,500.00 | 2.6% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$284,050.00 | 2.35% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$739,700.00 | 6.13% 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$429,633.15 | 3.56% 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$237,650.00 | 1.97% 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$240,350.00 | 1.99% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 2 | \$1,041,198.00 | 8.62% 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$232,800.00 | 1.93% 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$365,266.00 | 3.03% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$346,275.00 | 2.87% 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$284,905.00 | 2.36% 0 | \$0.00 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$379,564.13 | 3.14% 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$604,200.00 | 5% 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$380,000.00 | 3.15% 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$350,018.00 | 2.9% 0 | \$0.00 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 2 | \$531,905.00 | 4.41% 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$352,110.00 | 2.92% 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$261,250.00 | 2.16% 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$359,579.00 | 2.98% 0 | \$0.00 |

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| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$214,888.00 | 1.18% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION | 1 | \$206,013.42 | 1.13% 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$430,500.00 | 2.36% 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$232,500.00 | 1.27% 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 3 | \$816,458.37 | 4.47% 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$882,000.00 | 4.83% 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,511,170.76 | 8.28% 0 | \$0.00 |
| GET A RATE LLC | 1 | \$251,250.00 | 1.38% 0 | \$0.00 |
| GOLDWATER BANK N A | 1 | \$201,000.00 | | 1 |
| GUARANTY TRUST COMPANY | 1 | \$337,500.00 | 1.85% 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$206,013.42 | 1.13% 0 | \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$449,495.76 | 2.46% 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 1.92% | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$208,000.00 | 1.14% 0 | \$0.00 |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$202,500.00 | 1.11% | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$362,128.19 | 1.98% | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$210,000.00 | 1.15% 0 | \$0.00 |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 3 | \$1,031,750.00 | 5.65% 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$438,750.00 | 2.4% 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 4 | \$1,620,100.00 | 8.88% | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 1.27% 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$315,000.00 | 1.73% 0 | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY | 2 | \$1,083,100.00 | 5.93% 0 | \$0.00 |

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| | COMPANY | | | | | |
|---|---|----|-----------------|-------|---|--------|
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$330,000.00 | 1.81% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$1,110,558.30 | 6.08% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$202,425.00 | 1.11% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$275,000.00 | 1.51% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$348,750.00 | 1.91% | 0 | \$0.00 |
| | THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$275,947.63 | 1.52% | 0 | \$0.00 |
| Total | | 56 | \$18,252,841.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ЈНЈТ1 | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 5.2% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 3.68% | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$660,000.00 | 9.83% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$210,644.18 | 3.14% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$255,000.00 | 3.8% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 4.77% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$267,750.00 | 3.99% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$547,350.00 | 8.15% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$265,500.00 | 3.96% | 0 | \$0.00 |
| MORTGAGE A LOUISIANA ST CHARTERED BANK MORTGAGE CAPITAL PARTN INC A CALIFORNIA CORPORA MORTGAGE UNLIMITED LLC | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$471,982.83 | 7.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 6.11% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$261,750.00 | 3.9% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$367,500.00 | 5.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 7.82% | 0 | \$0.00 |

| 3 3 | | | | | |
|-----------|---|----|----------------|---------|--------|
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$308,250.00 | 4.59% 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$290,500.00 | 4.33% 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$206,925.00 | 3.08% 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$229,000.00 | 3.41% 0 | \$0.00 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$519,943.00 | 7.74% 0 | \$0.00 |
| Total | | 20 | \$6,712,845.01 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHJU8 | ACOPIA LLC A CORPORATION | 1 | \$50,588.00 | 1.01% 0 | \$0.00 |
| | ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY | 1 | \$71,182.36 | 1.41% 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$136,264.09 | 2.71% 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$139,899.00 | 2.78% 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$55,026.80 | 1.09% 0 | \$0.00 |
| | CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$75,660.00 | 1.5% 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$58,593.51 | 1.16% 0 | \$0.00 |
| | AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK | 1 | \$55,228.04 | 1.1% 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$80,305.60 | 1.6% 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$77,503.00 | 1.54% 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$85,000.00 | 1.69% 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$62,924.30 | 1.25% 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$52,250.00 | 1.04% 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 2 | \$145,825.00 | 2.9% 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$75,660.00 | 1.5% 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$84,160.00 | 1.67% 0 | \$0.00 |
| | | 3 | \$235,171.17 | 4.67% 0 | \$0.00 |

| CROSSCOUNTRY MORTGAGE INC A CORPORATION | | | | |
|--|---|--------------|---------|--------|
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$288,340.07 | 5.73% 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | \$156,650.00 | 3.11% 0 | \$0.00 |
| FIRST COMMUNITY MORTGGAE INC A CORPORATION | 1 | \$76,000.00 | 1.51% 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER A CORPORATION | 1 | \$68,317.81 | 1.36% 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$133,750.00 | 2.66% 0 | \$0.00 |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$56,939.00 | 1.13% 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$80,000.00 | 1.59% 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$80,025.00 | 1.59% 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 3 | \$195,732.69 | 3.89% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$136,363.89 | 2.71% 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$56,525.00 | 1.12% 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$78,085.00 | 1.55% 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$56,617.58 | 1.13% 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$78,700.00 | 1.56% 0 | \$0.00 |
| LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$64,800.00 | 1.29% 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION | 1 | \$84,000.00 | 1.67% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE,LLC., A LIMITED LIABILITY COMPANY | 1 | \$84,429.76 | 1.68% 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$159,163.02 | 3.16% 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$62,494.89 | 1.24% 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$76,950.00 | 1.53% 0 | \$0.00 |

| | NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 1.29% 0 | \$0.00 |
|-----------|---|----|----------------|---------|--------|
| | OPEN MORTGAGE LLC | 1 | \$65,550.00 | 1.3% 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$61,326.22 | 1.22% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$75,050.00 | 1.49% 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$83,709.00 | 1.66% 0 | \$0.00 |
| | RESIDENTIAL BANCORP A CORPORATION | 1 | \$75,912.83 | 1.51% 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$63,650.00 | 1.26% 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION | 2 | \$168,220.00 | 3.34% 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$75,474.29 | 1.5% 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATIN | 1 | \$83,600.00 | 1.66% 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$77,850.00 | 1.55% 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$79,325.00 | 1.58% 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$68,692.00 | 1.37% 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$79,900.00 | 1.59% 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$138,800.00 | 2.76% 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST A STATE BANK | 1 | \$75,564.81 | 1.5% 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$79,540.00 | 1.59% 0 | \$0.00 |
| Total | | 70 | \$5,032,288.73 | 100% 0 | \$0.00 |
| 3140JHJW4 | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$344,350.00 | 0.71% 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$273,767.89 | 0.57% 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION | 1 | \$308,750.00 | 0.64% 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$403,750.00 | 0.84% 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A COPORATION | 1 | \$253,650.00 | 0.53% 0 | \$0.00 |

| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY LC A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA 8 \$2,464,146.00 \$5.11% 0 \$0.00 | | | | | | |
|--|---|---|----------------|-------|---------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY BANK OF TENNESSEE A TENNESSEE CORPORATION BANK OF TENNESSEE A TENNESSEE CORPORATION BAY CAPITAL MORTGAGE CORPORATION BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY CORPORATION BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY CENTURY LENDING COMPANY CENTURY LENDING COMPANY CENTURY LENDING COMPANY CENTURY LENDING COMPANY CENTURY LENDING COMPANY CENTURY LENDING COMPANY CENTURY LENDING COMPANY CENTURY LENDING COMPANY CENTURY LENDING COMPANY CORPORATION CORPORATION COASTWAY COMMUNITY BANK A CORPORATION COASTWAY COMMUNITY BANK A CORPORATION COASTWAY COMMUNITY BANK A CORPORATION COASTWAY COMMUNITY BANK A COMMUNITY MORTGAGE CORPORATION CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION CROSSCOUNTRY MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAG | MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED | 1 | \$332,710.00 | 0.69% | 0 \$0.0 | 00 |
| CORPORATION | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 8 | \$2,464,146.00 | 5.11% | 0 \$0.0 | 00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK 1 | | 1 | \$380,000.00 | 0.79% | 0 \$0.0 | 00 |
| LLC DBA BENCHMARK 1 \$215,340.00 0.45% 0 \$0.00 | AMERIS BANK A CORPORATION | 2 | \$465,358.00 | 0.96% | 0 \$0.0 | 00 |
| GROUP LLC A VIRGINIA LIMITED 1 \$213,750.00 0.44% 0 \$0.00 | LLC DBA BENCHMARK | 1 | \$215,340.00 | 0.45% | 0 \$0.0 | 00 |
| A LIMITED LIABILITY COMPANY S482,619.00 1% 0 \$0.00 | GROUP LLC A VIRGINIA LIMITED | 1 | \$213,750.00 | 0.44% | 0 \$0.0 | 00 |
| CORPORATION 2 \$688,900.00 1.42% 0 \$0.00 | | 1 | \$482,619.00 | 1% | 0 \$0.0 | 00 |
| TENNESSEE CORPORATION 1 | | 2 | \$685,900.00 | 1.42% | 0 \$0.0 | 00 |
| CORPORATION A MARYLAND 1 \$482,600.00 1% 0 \$0.00 | | 1 | \$252,103.00 | 0.52% | 0 \$0.0 | 00 |
| LIMITED LIABILITY COMPANY 2 \$550,905.00 1.14% 0 \$0.00 | CORPORATION A MARYLAND | 1 | \$482,600.00 | 1% | 0 \$0.0 | 00 |
| LLC A LIMITED LIABILITY | | 2 | \$550,905.00 | 1.14% | 0 \$0.0 | 00 |
| CERTAINTY HOME LOANS LLC 2 \$533,425.00 1.11% 0 \$0.00 CHRISTENSEN FINANCIAL INC A CORPORATION 1 \$232,800.00 0.48% 0 \$0.00 CITYWIDE HOME LOANS A UTAH CORPORATION 2 \$433,695.00 0.9% 0 \$0.00 COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 2 \$479,750.00 0.99% 0 \$0.00 COMMUNITY MORTGAGE CORPORATION 1 \$261,803.00 0.54% 0 \$0.00 CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION 1 \$331,550.00 0.69% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC A CORPORAITON 1 \$275,500.00 0.57% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC A CORPORATION 8 \$2,766,300.00 5.73% 0 \$0.00 | LLC A LIMITED LIABILITY | 1 | \$235,600.00 | 0.49% | 0 \$0.0 | 00 |
| CHRISTENSEN FINANCIAL INC A CORPORATION 1 \$232,800.00 0.48% 0 \$0.00 | CENTURY LENDING COMPANY | 4 | \$1,022,575.00 | 2.12% | 0 \$0.0 | 00 |
| CORPORATION 1 \$232,800.00 0.48% 0 \$0.00 | CERTAINTY HOME LOANS LLC | 2 | \$533,425.00 | 1.11% | 0 \$0.0 | 00 |
| CORPORATION 2 \$433,695.00 0.9% 0 \$0.00 COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 2 \$479,750.00 0.99% 0 \$0.00 COMMUNITY MORTGAGE CORPORATION 1 \$261,803.00 0.54% 0 \$0.00 CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION 1 \$331,550.00 0.69% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC A CORPORAITON 1 \$275,500.00 0.57% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC A CORPORATION 8 \$2,766,300.00 5.73% 0 \$0.00 | | 1 | \$232,800.00 | 0.48% | 0 \$0.0 | 00 |
| STATE CHARTERED BANK 2 \$479,750.00 0.99% 0 \$0.00 | | 2 | \$433,695.00 | 0.9% | 0 \$0.0 | 00 |
| CORPORATION 1 \$261,803.00 0.54% 0 \$0.00 CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A 1 \$331,550.00 0.69% 0 \$0.00 CORPORATION 1 \$275,500.00 0.57% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC A CORPORATION 8 \$2,766,300.00 5.73% 0 \$0.00 | | 2 | \$479,750.00 | 0.99% | 0 \$0.0 | 00 |
| DBA MORTGAGE ONE GROUP A CORPORATION 1 \$331,550.00 0.69% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 \$275,500.00 0.57% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC A CORPORATION 8 \$2,766,300.00 5.73% 0 \$0.00 | | 1 | \$261,803.00 | 0.54% | 0 \$0.0 | 00 |
| A CORPORAITON 1 \$2/5,500.00 0.57% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC A CORPORATION 8 \$2,766,300.00 5.73% 0 \$0.00 | DBA MORTGAGE ONE GROUP A | 1 | \$331,550.00 | 0.69% | 0 \$0.0 | 00 |
| A CORPORATION 8 \$2,766,300.00 5.73% 0 \$0.00 | | 1 | \$275,500.00 | 0.57% | \$0.0 | 00 |
| 2 \$720,100.00 1.49% 0 \$0.00 | | 8 | \$2,766,300.00 | 5.73% | \$0.0 | 00 |
| | | 2 | \$720,100.00 | 1.49% | 0 \$0.0 | 00 |

| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | | | | |
|---|---|----------------|---------|--------|
| DHI MORTGAGE COMPANY LTD | 2 | \$597,522.74 | 1.24% 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC | 1 | \$375,250.00 | 0.78% 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$549,990.00 | 1.14% 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$538,901.95 | 1.12% 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$252,103.00 | 0.52% 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | \$1,144,750.00 | 2.37% 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$204,250.00 | 0.42% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 2 | \$507,844.44 | 1.05% 0 | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$298,300.00 | 0.62% 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$417,100.00 | 0.86% 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.57% 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$844,280.00 | 1.75% 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$308,750.00 | 0.64% 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$223,100.00 | 0.46% 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABLITY COMPANY | 1 | \$344,350.00 | 0.71% 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$208,550.00 | 0.43% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$242,597.00 | 0.5% 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$337,560.00 | 0.7% 0 | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION | 1 | \$334,650.00 | 0.69% 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$597,550.00 | 1.24% 0 | \$0.00 |
| INFINITY MORTGAGE HOLDINGS LLC | 1 | \$244,169.00 | 0.51% 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$275,500.00 | 0.57% 0 | \$0.00 |

| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$447,450.00 | 0.93% | \$0.00 |
|---|---|----------------|---------|--------|
| INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1 | \$293,550.00 | 0.61% 0 | \$0.00 |
| KELLER MORTGAGE LLC DBA KELLER MOETGAGE A LIMITED | 1 | \$380,000.00 | 0.79% 0 | \$0.00 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$308,750.00 | 0.64% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$820,330.00 | 1.7% | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$581,678.00 | 1.21% 0 | \$0.00 |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$327,750.00 | 0.68% | \$0.00 |
| LOAN SIMPLE INC A CORPORATION | 2 | \$629,550.00 | 1.31% 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.54% | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$503,500.00 | 1.04% | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$276,450.00 | 0.57% | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$227,050.00 | 0.47% | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$247,000.00 | 0.51% | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$717,250.00 | 1.49% 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$308,750.00 | 0.64% 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 4 | \$1,308,082.00 | 2.71% | \$0.00 |
| NVR MORTGAGE FINANCIAL INC A CORPORATION | 1 | \$302,328.00 | 0.63% | \$0.00 |
| OLD LINE BANK | 1 | \$270,750.00 | 0.56% | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$242,455.00 | 0.5% | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$415,625.00 | 0.86% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$484,500.00 | 1% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 6 | \$1,920,900.00 | 3.98% 0 | \$0.00 |
| | 1 | \$271,600.00 | 0.56% | \$0.00 |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC C CALIFORNIA CORPORATAION | | | | |
|---|---|----------------|---------|--------|
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$887,130.00 | 1.84% 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$840,655.00 | 1.74% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,106,085.00 | 2.29% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$933,471.00 | 1.94% 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 2 | \$512,905.00 | 1.06% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$277,400.00 | 0.58% 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 2 | \$650,540.00 | 1.35% 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$532,500.00 | 1.1% 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS A LIMITED LIABILITY COMPANY | 1 | \$241,300.00 | 0.5% 0 | \$0.00 |
| SUMMIT FUNDING INC | 6 | \$1,501,950.00 | 3.11% 0 | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$408,500.00 | 0.85% | \$0.00 |
| TAM LENDING CENTER INC A CORPORATION | 1 | \$218,499.00 | 0.45% | \$0.00 |
| THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK | 1 | \$315,875.00 | 0.65% 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$263,625.00 | 0.55% 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$251,655.00 | 0.52% 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$236,550.00 | 0.49% 0 | \$0.00 |
| V I P MORTGAGE INC | 3 | \$717,725.00 | 1.49% 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$276,450.00 | 0.57% 0 | \$0.00 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$227,950.00 | 0.47% 0 | \$0.00 |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$432,250.00 | 0.9% | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$324,950.00 | 0.67% 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$318,250.00 | 0.66% 0 | \$0.00 |

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| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$283,955.00 | 0.59% 0 | \$0.00 |
|-----------|--|-----|-----------------|---------|--------|
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$408,500.00 | 0.89% 0 | \$0.00 |
| Total | | 161 | \$48,240,583.02 | 100% 0 | \$0.00 |
| 3140ЈНЈХ2 | ACCESS BANK A STATE CHARTERED BANK | 1 | \$208,550.00 | 0.47% 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION | 1 | \$230,850.00 | 0.52% 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$382,850.00 | 0.87% 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$183,330.00 | 0.41% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$186,200.00 | 0.42% 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$218,500.00 | 0.49% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$258,780.00 | 0.59% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$391,442.00 | 0.88% | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$188,665.00 | 0.43% 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 4 | \$1,236,235.00 | 2.79% 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$802,750.00 | 1.81% 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$301,625.00 | 0.68% 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$731,237.05 | 1.65% 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$196,861.00 | 0.45% 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$202,350.00 | 0.46% 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$204,250.00 | 0.46% 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$413,060.00 | 0.93% 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$644,005.00 | 1.46% 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$244,440.00 | 0.55% 0 | \$0.00 |

| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | | \$292,600.00 | 0.66% | 0 | \$0.00 | |
|---|---|---|---|--------------|-------|---|--------|--|
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | | \$193,800.00 | 0.44% | 0 | \$0.00 | |
| | CENTERSTATE BANK N A A NATIONAL ASSOCIATION | 1 | | \$180,405.00 | 0.41% | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 1 | | \$185,250.00 | 0.42% | 0 | \$0.00 | |
| | CERTAINTY HOME LOANS LLC | 1 | | \$183,350.00 | 0.41% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | | \$211,850.00 | 0.48% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | | \$272,650.00 | 0.62% | 0 | \$0.00 | |
| | CLASSIC HOME MORTGAGE INC | 1 | | \$199,975.00 | 0.45% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | | \$177,650.00 | 0.4% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | | \$313,386.00 | 0.71% | 0 | \$0.00 | |
|] | DHI MORTGAGE COMPANY LTD | 4 | | \$868,558.00 | 1.96% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | | \$257,127.00 | 0.58% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD LP | 1 | | \$226,575.00 | 0.51% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | | \$564,300.00 | 1.28% | 0 | \$0.00 | |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | , | \$606,894.00 | 1.37% | 0 | \$0.00 | |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | | \$294,500.00 | 0.67% | 0 | \$0.00 | |
| | EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | | \$237,975.00 | 0.54% | 0 | \$0.00 | |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | | \$251,750.00 | 0.57% | 0 | \$0.00 | |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | | \$354,004.00 | 0.8% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | | \$261,250.00 | 0.59% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | | \$284,050.00 | 0.64% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | | \$398,905.00 | 0.9% | 0 | \$0.00 | |
| 1 | FIRST UNITED BANK AND TRUST | 1 | | \$180,500.00 | 0.41% | 0 | \$0.00 | |
| | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | | \$245,955.00 | 0.56% | | | |
| | | 1 | ĺ | \$539,600.00 | 1.22% | 0 | \$0.00 | |

| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | | | | |
|--|---|----------------|---------|--------|
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$349,600.00 | 0.79% 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$185,250.00 | 0.42% 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,910,983.00 | 4.32% 0 | \$0.00 |
| GET A RATE LLC | 1 | \$175,750.00 | 0.4% 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$433,675.00 | 0.98% 0 | |
| GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION | 1 | \$560,500.00 | 1.27% 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$270,750.00 | 0.61% 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$1,169,140.41 | 2.64% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$919,600.00 | 2.08% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.81% 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$246,050.00 | 0.56% 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$188,100.00 | 0.43% 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$343,900.00 | 0.78% 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$483,455.00 | 1.09% 0 | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$617,500.00 | 1.4% 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 2 | \$755,155.00 | 1.71% 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$190,850.00 | 0.43% 0 | \$0.00 |
| INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 1 | \$333,195.00 | 0.75% 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$312,550.00 | 0.71% 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$578,444.00 | 1.31% 0 | \$0.00 |
| KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$189,050.00 | 0.43% 0 | \$0.00 |

| LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION | 1 | \$332,405.00 | 0.75% | 0 \$0.00 |
|---|---|----------------|-------|----------|
| LEGACY HOME LOANS LLC | 1 | \$209,190.00 | 0.47% | 0 \$0.00 |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 3 | \$804,650.00 | 1.82% | 0 \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$175,750.00 | 0.4% | 0 \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.56% | 0 \$0.00 |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$199,820.00 | 0.45% | 0 \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 4 | \$949,144.00 | 2.15% | 0 \$0.00 |
| MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$181,390.00 | 0.41% | 0 \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$209,000.00 | 0.47% | 0 \$0.00 |
| MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 1 | \$361,000.00 | 0.82% | 0 \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION | 1 | \$194,750.00 | 0.44% | 0 \$0.00 |
| NBH BANK | 2 | \$447,215.00 | 1.01% | 0 \$0.00 |
| NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$244,770.00 | 0.55% | 0 \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$227,335.00 | 0.51% | 0 \$0.00 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 3 | \$881,846.00 | 1.99% | 0 \$0.00 |
| ON Q FINANCIAL INC | 2 | \$642,771.11 | 1.45% | 0 \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$218,500.00 | 0.49% | 0 \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 7 | \$2,083,293.00 | 4.71% | 0 \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$177,365.00 | 0.4% | 0 \$0.00 |
| PRESIDENTIAL BANK FSB | 2 | \$503,500.00 | 1.14% | 0 \$0.00 |
| PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 7 | \$2,002,205.00 | 4.53% | |
| | | \$304,000.00 | 0.69% | 0 \$0.00 |

| | | 162 | \$44,234,540.62 | 100% | U[| \$0.00 | |
|---|---|-----|-----------------|-------|----|--------|---|
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$304,000.00 | | | \$0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$189,635.00 | 0.43% | 0 | \$0.00 | |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$195,940.00 | 0.44% | 0 | \$0.00 | |
| | VERIDIAN CREDIT UNION | 1 | \$197,030.00 | 0.45% | 0 | \$0.00 | |
| | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 2 | \$566,000.00 | | | \$0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$234,650.00 | 0.53% | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$304,000.00 | 0.69% | 0 | \$0.00 | |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$185,270.00 | 0.42% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$247,000.00 | 0.56% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$647,519.05 | 1.46% | 0 | \$0.00 | |
| | THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.56% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$369,258.00 | 0.83% | 0 | \$0.00 | |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$192,850.00 | 0.44% | 0 | \$0.00 | |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$193,903.00 | | | \$0.00 | |
| | SIRVA MORTGAGE INC | 2 | \$570,000.00 | 1.29% | 0 | \$0.00 | |
| | SIMMONS BANK | 2 | \$372,500.00 | 0.84% | 0 | \$0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$638,400.00 | 1.44% | 0 | \$0.00 | |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 2 | \$470,250.00 | 1.06% | 0 | \$0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$451,250.00 | 1.02% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$235,600.00 | 0.53% | 0 | \$0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$247,000.00 | 0.56% | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILLITY COMPANY | | | | | | |
| ī | 1 | | | • | | | ı |

Total

| 3140ЈНЈҮ0 | ALLEN TATE MORTGAGE | 1 | \$145,000.00 | 4.5% | 0 | \$0.00 |
|-----------|--|----|--------------------------|----------|----------|--------|
| | PARTNERS LLC | | 7 - 12,000000 | | _ | + **** |
| | AMERICAN NEIGHBORHOOD | | | | | |
| | MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED | 1 | \$138,125.00 | 4.29% | 0 | \$0.00 |
| | LIABILITY COMPANY | | | | | |
| | BANK OF IDAHO AN IDAHO | | | | t | |
| | CORPORATION | 1 | \$133,000.00 | 4.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$285,833.00 | 8.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A | | | | | |
| | SUPREME LENDING A TEXAS | 1 | \$141,750.00 | 4.4% | 0 | \$0.00 |
| | CORPORATION | | . , | | | · |
| | FLORIDA CAPITAL BANK NA | 1 | \$147,200.00 | 4.57% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A | | | | | |
| | STATE CHARTERED SAVINGS | 1 | \$135,552.34 | 4.21% | 0 | \$0.00 |
| | BANK | | | | | |
| | IBERIABANK D B A IBERIABANK | | | | | |
| | MORTGAGE A LOUISIANA STATE | 1 | \$147,785.00 | 4.59% | 0 | \$0.00 |
| | CHARTERED BANK | | *1.00000 | 4.0.4.04 | | 40.00 |
| | METRO BANK | 1 | \$129,900.00 | 4.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS | 1 | \$147,175.00 | 4.57% | 0 | \$0.00 |
| | BANK FSB | | | | + | · |
| | NP INC DBA US MORTGAGE OF | 1 | \$144,000.00 | 4.47% | 0 | \$0.00 |
| | NEW JERSEY AN S CORPORATION | 3 | \$426,225.00 | 13.24% | _ | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC PROSPERITY HOME MORTGAGE | 3 | \$420,223.00 | 13.24% | <u> </u> | \$0.00 |
| | LLC A LIMITED LIABILITY | 1 | \$128,487.00 | 3.99% | Λ | \$0.00 |
| | COMPANY | 1 | ψ120, 1 07.00 | 3.77 10 | | φ0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$140,980.00 | 4.38% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE | | · | | | |
| | CHARTERED BANK | 1 | \$141,600.00 | 4.4% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A | 4 | \$1.20 C#0.00 | 4.2.4~ | _ | 40.00 |
| | CORPORATION | 1 | \$139,650.00 | 4.34% | O | \$0.00 |
| | TRIDENT MORTGAGE COMPANY | 1 | \$150,000.00 | 1 6601 | | \$0.00 |
| | LP | 1 | \$130,000.00 | 4.66% | U | \$0.00 |
| | UNIVERSITY OF IOWA | | | | | |
| | COMMUNITY CREDIT UNION A | 1 | \$126,600.00 | 3.93% | O | \$0.00 |
| | STATE CHARTERED CREDIT | 1 | Ψ120,000.00 | 3.73 70 | | Ψ0.00 |
| | UNION | | | | | |
| | VERIDIAN CREDIT UNION | 1 | \$144,000.00 | 4.47% | 0 | \$0.00 |
| | WOODLAND BANK A MINNESOTA CORPORATION | 1 | \$126,000.00 | 3.94% | 0 | \$0.00 |
| Total | CORPORATION | 23 | \$3,218,862.34 | 100% | 0 | \$0.00 |
| | | | . , , , | | | |
| | ALPHA MORTGAGE CORPORATION | | | _ | | |
| 3140JHJZ7 | A NORTH CAROLINA | 1 | \$173,850.00 | 2.32% | 0 | \$0.00 |
| | CORPORATION | | | | | |

| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 2.13% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| BANK OF ENGLAND A CORPORATION | 3 | \$500,967.00 | 6.68% 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$162,445.00 | 2.17% 0 | \$0.00 |
| CERTAINTY HOME LOANS LLC | 1 | \$151,120.00 | 2.02% 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$160,000.00 | 2.13% 0 | \$0.00 |
| DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPNAY | 1 | \$161,500.00 | 2.15% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$155,588.00 | 2.08% 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$156,655.00 | 2.09% 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$169,500.00 | 2.26% 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$171,500.00 | 2.29% 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 2.24% 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$161,990.00 | 2.16% 0 | \$0.00 |
| HERITAGE BANK USA INC | 1 | \$154,000.00 | 2.05% 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$161,100.00 | 2.15% 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$156,000.00 | 2.08% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$156,800.00 | 2.09% 0 | \$0.00 |
| NBH BANK | 1 | \$164,900.00 | 2.2% 0 | \$0.00 |
| NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$154,700.00 | 2.06% 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$163,235.00 | 2.18% 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$159,964.00 | 2.13% 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 2.25% 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$483,000.00 | 6.44% 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$167,200.00 | 2.23% 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$172,500.00 | 2.3% 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 2.28% 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 2.08% | \$0.00 |

| | SAMMAMISH MORTGAGE COMPANY | 1 | \$160,000.00 | 2.13% | 0 | \$0.00 |
|----------------|--|----|--------------------------|--------|-----------------------|--------|
| | SIMMONS BANK | 1 | \$175,000.00 | 2.34% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$158,500.00 | 2.11% | - | |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$160,000.00 | 2.13% | 0 | \$0.00 |
| | STONE FORT MORTGAGE INC A CORPORATION | 1 | \$151,920.00 | 2.03% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$151,200.00 | 2.02% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 6 | \$991,500.00 | 13.23% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$170,400.00 | 2.27% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$164,350.00 | 2.19% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$169,100.00 | 2.31% | 0 | \$0.00 |
| Total | | 46 | \$7,494,234.00 | 100% | 0 | \$0.00 |
| | | | | | Ш | |
| 3140JHK28 | M&T BANK | 20 | \$1,946,675.50 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,946,675.50 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140JHK36 | M&T BANK | 4 | \$1,138,415.99 | | - | |
| Total | | 4 | \$1,138,415.99 | 100% | 0 | \$0.00 |
| 21.4077777.4.4 | 10 TD 11 W | | φ1 122 022 5 1 | 1000 | Н | Φ0.00 |
| 3140JHK44 | M&T BANK | 7 | \$1,133,033.51 | 100% | $\boldsymbol{\vdash}$ | · |
| Total | | 7 | \$1,133,033.51 | 100% | V | \$0.00 |
| 3140JHKK8 | M&T BANK | 17 | \$1,767,709.42 | 100% | Ω | \$0.00 |
| Total | WCT BANK | 17 | \$1,767,709.42 | 100% | - | · |
| 1000 | | | ψ1,. 0.1,. 0.5 2 | 100 /0 | Ť | φοισσ |
| 3140JHKL6 | M&T BANK | 32 | \$2,240,469.00 | 96.83% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$73,451.75 | 3.17% | 0 | \$0.00 |
| Total | | 33 | \$2,313,920.75 | 100% | 0 | \$0.00 |
| | | | | | Ш | |
| 3140JHKN2 | HUNT MORTGAGE | 1 | \$114,851.97 | 0.78% | $\boldsymbol{\vdash}$ | · |
| | M&T BANK | 73 | \$14,614,154.02 | 99.22% | $\boldsymbol{	o}$ | · |
| Total | | 74 | \$14,729,005.99 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140JHKP7 | M&T BANK | 10 | \$1,416,411.71 | 100% | - | |
| Total | | 10 | \$1,416,411.71 | 100% | 0 | \$0.00 |
| 21401111/05 | MOTDANIZ | 10 | \$2.776.025.05 | 1000 | | ΦΩ ΩΩ |
| 3140JHKQ5 | M&T BANK | 12 | \$3,776,035.05 | 100% | U | \$0.00 |

| Total | | 12 | \$3,776,035.05 | 100% | 0 | \$0.00 |
|-----------|--|----|-----------------|--------|---|----------|
| | | | | | Ц | |
| 3140JHKS1 | M&T BANK | 13 | \$2,150,654.60 | 100% | - | |
| Total | | 13 | \$2,150,654.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ЈНМН3 | M&T BANK | 46 | \$14,266,492.99 | 100% | - | |
| Total | | 46 | \$14,266,492.99 | 100% | 0 | \$0.00 |
| 3140JHMK6 | BAY EQUITY, LLC | 1 | \$355,763.69 | 6.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$567,199.81 | 9.8% | | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,692,069.28 | 29.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$452,604.06 | 7.82% | 0 | \$0.00 |
| | M&T BANK | 6 | \$1,729,930.31 | 29.87% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 3 | \$993,003.50 | 17.15% | 0 | \$0.00 |
| Total | | 17 | \$5,790,570.65 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140JHP23 | AMERIFIRST FINANCIAL INC | 1 | \$119,855.81 | 4.86% | - | |
| | ARVEST BANK | 4 | \$526,071.75 | 21.31% | т | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$137,368.41 | 5.57% | т | \$0.00 |
| | CENTENNIAL BANK | 1 | \$145,165.47 | 5.88% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$131,258.16 | 5.32% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$120,371.64 | 4.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$347,010.67 | 14.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$127,686.13 | 5.17% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK & TRUST | 1 | \$85,160.16 | 3.45% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$96,888.74 | 3.93% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$113,869.24 | 4.61% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$122,742.15 | 4.97% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$129,116.47 | 5.23% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$148,854.05 | 6.03% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$116,709.60 | 4.73% | 0 | \$0.00 |
| Total | | 20 | \$2,468,128.45 | 100% | 0 | \$0.00 |
| | | | | | Ц | <u> </u> |
| 3140JHP31 | ARVEST BANK | 2 | \$315,869.20 | 16.38% | | |
| | CMG MORTGAGE INC | 1 | \$193,410.12 | 10.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$198,525.02 | 10.3% | 0 | \$0.00 |

| | GATEWAY MORTGAGE GROUP LLC | 1 | \$157,262.61 | 8.16% | 0 | \$0.00 | |
|-----------|--|----|----------------------------|--------|---|--------|---|
| | GUILD MORTGAGE COMPANY | 1 | \$164,136.54 | 8.51% | 0 | \$0.00 | |
| | HOME FUNDING CORPORATION | 1 | \$186,705.40 | 9.68% | | \$0.00 | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$197,024.41 | 10.22% | 0 | \$0.00 | |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$173,011.26 | 8.97% | 0 | \$0.00 | |
| | SIMMONS BANK | 2 | \$341,863.86 | 17.75% | 0 | \$0.00 | |
| Total | | 11 | \$1,927,808.42 | 100% | 0 | \$0.00 | |
| 3140JHP49 | CITY FIRST MORTGAGE SERVICES | 1 | \$137,580.63 | 8.71% | 0 | \$0.00 | |
| | LLC | | 4 -0 - 1,2 -0 -0 -0 | | Ť | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$138,429.58 | 8.76% | 0 | \$0.00 | |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$123,253.26 | 7.8% | 0 | \$0.00 | |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$372,796.98 | 23.59% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | \$227,557.48 | 14.4% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$135,312.71 | 8.56% | 0 | \$0.00 | |
| | LOANDEPOT.COM | 1 | \$75,812.72 | 4.8% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$128,092.31 | 8.11% | 0 | \$0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | \$132,511.86 | 8.39% | 0 | \$0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$108,980.79 | 6.88% | 0 | \$0.00 | |
| Total | | 13 | \$1,580,328.32 | 100% | 0 | \$0.00 | |
| | CASTIF & COOKE MODECACE | | | | + | | |
| 3140JHP56 | CASTLE & COOKE MORTGAGE, LLC | 3 | \$493,594.71 | 29.9% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$170,490.11 | 10.33% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$155,515.82 | 9.42% | 0 | \$0.00 | |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$327,159.32 | 19.82% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$161,301.42 | 9.77% | 0 | \$0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | \$168,792.20 | 10.22% | 0 | \$0.00 | |
| | RMS & ASSOCIATES | 1 | \$174,147.82 | 10.54% | 0 | \$0.00 | |
| Total | | 10 | \$1,651,001.40 | 100% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC DBA | | | | + | | _ |
| 3140JHP64 | NEW AMERICAN FUNDING | 2 | \$383,722.22 | 12.69% | 0 | \$0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$191,664.04 | 6.34% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$387,123.41 | 12.8% | 0 | \$0.00 | |
| | | 1 | \$187,868.72 | 6.21% | 0 | \$0.00 | |
| | | | | | | | |

| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | | | | |
|-----------|--|----|----------------|----------|--------|
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$562,014.51 | 18.58% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$186,333.09 | 6.16% 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$172,985.28 | 5.72% 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$189,756.39 | 6.27% 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$382,628.94 | 12.65% 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$189,743.03 | 6.27% 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$190,415.58 | 6.31% 0 | \$0.00 |
| Total | | 16 | \$3,024,255.21 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHP72 | BANK OF ENGLAND DBA ENG LENDING | 3 | \$710,035.86 | 5.29% 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$449,146.35 | 3.34% 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$710,874.84 | 5.29% 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 2 | \$469,455.09 | 3.49% 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$215,484.71 | 1.6% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 5 | \$1,179,161.73 | 8.78% 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$201,198.45 | 1.5% 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 4 | \$942,794.34 | 7.02% 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$469,683.95 | 3.5% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,496,075.47 | 11.14% 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$498,750.14 | 3.71% 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$275,161.25 | 2.05% 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$204,747.93 | 1.52% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,221,653.70 | 9.09% 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$234,461.35 | 1.75% 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$215,717.14 | 1.61% 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$261,877.61 | 1.95% 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$465,362.56 | 3.46% 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$416,690.72 | 3.1% 0 | \$0.00 |
| | | 2 | \$422,278.22 | 3.14% 0 | \$0.00 |

| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
|-------------|--|----|-----------------|--------|---|--------|
| | ONE NEVADA CREDIT UNION | 4 | \$972,407.87 | 7.24% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$491,395.05 | 3.66% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 3 | \$707,107.37 | 5.26% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$200,797.99 | 1.51% | 0 | \$0.00 |
| Total | | 57 | \$13,432,319.69 | 100% | 0 | \$0.00 |
| 3140JHP80 | ALL WESTERN MORTGAGE, INC | 1 | \$217,763.03 | 9.17% | Λ | \$0.00 |
| 51403111 00 | AMERIFIRST FINANCIAL INC | 1 | \$279,913.27 | 11.78% | - | |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$225,363.21 | 9.49% | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$237,214.63 | 9.99% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$248,472.34 | 10.46% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$261,884.95 | 11.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$399,338.64 | 16.81% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$269,757.44 | 11.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$235,616.56 | 9.91% | 0 | \$0.00 |
| Total | | 10 | \$2,375,324.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHP98 | ALL WESTERN MORTGAGE, INC | 2 | \$531,993.99 | 8.82% | 1 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$238,162.67 | 3.95% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$275,189.38 | 4.56% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$290,710.31 | 4.82% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$354,103.91 | 5.87% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$214,250.61 | 3.55% | Ш | · |
| | FBC MORTGAGE, LLC | 2 | \$539,048.98 | 8.93% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$350,184.01 | 5.8% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$247,091.75 | 4.09% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$206,566.72 | 3.42% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$227,717.60 | 3.77% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$200,580.36 | 3.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$130,673.89 | 2.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$226,812.95 | 3.76% | 0 | \$0.00 |
| | NFM, INC | 1 | \$205,425.30 | 3.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$216,755.78 | 3.59% | 0 | \$0.00 |

| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$495,145.98 | 8.2% | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$242,246.82 | 4.01% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$295,541.11 | 4.9% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$209,785.74 | 3.48% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$59,959.49 | 0.99% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$277,063.23 | 4.6% | 0 | \$0.00 |
| Total | | 25 | \$6,035,010.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHPG2 | ACADEMY MORTGAGE CORPORATION | 2 | \$188,028.62 | 9.2% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$94,626.49 | 4.63% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$192,614.44 | 9.42% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$95,923.72 | 4.69% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$180,460.21 | 8.83% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$59,631.71 | 2.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$100,554.94 | 4.92% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$102,710.08 | 5.02% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$83,988.58 | 4.11% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$106,023.58 | 5.19% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$196,359.11 | 9.61% | 0 | \$0.00 |
| | TIAA, FSB | 2 | \$196,917.75 | 9.63% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$366,940.32 | 17.95% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$79,415.01 | 3.88% | 0 | \$0.00 |
| Total | | 23 | \$2,044,194.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ЈНРН0 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$111,190.57 | 5.29% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$110,280.39 | 5.24% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$110,564.69 | 5.26% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$111,209.87 | 5.29% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$122,753.11 | 5.84% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$121,470.00 | 5.78% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$122,972.04 | 5.85% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$118,573.11 | 5.64% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$118,623.05 | 5.64% | 0 | \$0.00 |

| | MOVEMENT MORTGAGE LLC | 2 | \$224,709.62 | 10.68% | 0 | \$0.00 | |
|-----------|---|----|----------------|--------|--------|--------|--|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$114,877.06 | 5.46% | 0 | \$0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$121,120.37 | 5.76% | 0 | \$0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$124,017.27 | 5.9% | 0 | \$0.00 | |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$231,622.11 | 11.01% | 0 | \$0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$119,182.45 | 5.67% | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$120,151.41 | 5.69% | 0 | \$0.00 | |
| Total | | 18 | \$2,103,317.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140ЈНРЈ6 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$144,000.13 | 3.9% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS INC | 1 | \$125,965.19 | 3.41% | 0 | \$0.00 | |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$124,653.41 | 3.38% | 0 | \$0.00 | |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$132,957.71 | 3.6% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 6 | \$802,341.61 | 21.73% | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$134,685.86 | 3.65% | 0 | \$0.00 | |
| | CMG MORTGAGE INC | 1 | \$132,476.74 | | \neg | \$0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$145,334.46 | | _ | \$0.00 | |
| | HAMILTON GROUP FUNDING INC | 1 | \$145,344.45 | 3.94% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$145,188.17 | 3.93% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$132,747.93 | 3.6% | 0 | \$0.00 | |
| | HOMESIDE FINANCIAL LLC | 1 | \$149,386.65 | 4.05% | 0 | \$0.00 | |
| | HOMETOWN LENDERS INC | 1 | \$134,755.78 | 3.65% | 0 | \$0.00 | |
| | LOANDEPOT.COM | 1 | \$132,605.20 | | | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$142,922.04 | 3.87% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$274,706.00 | 7.44% | 0 | \$0.00 | |
| | RAYMOND JAMES BANK NA | 1 | \$144,929.33 | 3.93% | \neg | \$0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | \$144,375.48 | 3.91% | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$130,810.01 | 3.54% | 0 | \$0.00 | |
| | WATSON MORTGAGE CORP | 1 | \$133,939.65 | | _ | \$0.00 | |
| | WELLS FARGO BANK, N.A | 1 | \$137,928.75 | 3.72% | | \$0.00 | |
| Total | | 27 | \$3,692,054.55 | 100% | 0 | \$0.00 | |
| 3140ЈНРК3 | ACADEMY MORTGAGE CORPORATION | 2 | \$313,978.93 | 12.45% | 0 | \$0.00 | |
| | | 1 | \$159,878.89 | 6.34% | 0 | \$0.00 | |

| | BANK OF ENGLAND DBA ENG LENDING | | | | Ī | |
|-----------|--|----|----------------|--------|---|--------|
| | CALIBER HOME LOANS INC | 3 | \$488,008.79 | 19.35% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$164,723.71 | 6.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$150,027.78 | 5.95% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$164,006.00 | 6.5% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$151,579.44 | | _ | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$156,006.94 | 6.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$159,878.89 | 6.34% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$149,578.79 | 5.93% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$301,631.48 | 11.96% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$163,270.26 | 6.46% | 0 | \$0.00 |
| Total | | 16 | \$2,522,569.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHPL1 | CALIBER HOME LOANS INC | 2 | \$376,870.44 | 10.58% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$184,102.98 | 5.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$198,423.84 | 5.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$188,695.05 | 5.3% | 0 | \$0.00 |
| | E-MORTGAGE MANAGEMENT, LLC | 1 | \$184,388.97 | 5.17% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$187,978.82 | 5.28% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$179,258.15 | 5.03% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$180,307.03 | 5.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$182,775.00 | 5.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$199,286.73 | 5.59% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$175,562.11 | 4.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$393,398.98 | | _ | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$196,859.34 | 5.52% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$179,065.40 | | _ | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$188,947.79 | 5.3% | 0 | \$0.00 |
| | TIAA, FSB | 1 | \$175,087.62 | 4.91% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$192,073.85 | 5.39% | 0 | \$0.00 |
| Total | | 19 | \$3,563,082.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ЈНРМ9 | BANKERS MORTGAGE LENDING, INC | 1 | \$266,250.16 | 17% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$416,658.79 | 26.61% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$237,246.10 | 15.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$227,896.48 | 14.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$213,521.48 | 13.63% | 0 | \$0.00 |
| | | 1 | \$204,472.57 | 13.06% | 0 | \$0.00 |

| | SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE | | | | | |
|-----------|--|----|----------------|--------|---|--------|
| Total | | 7 | \$1,566,045.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHPN7 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 3 | \$539,929.46 | 42.52% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$158,534.00 | 12.48% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$193,487.43 | 15.24% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$198,642.39 | 15.64% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,258.15 | 14.12% | 0 | \$0.00 |
| Total | | 7 | \$1,269,851.43 | 100% | 0 | \$0.00 |
| | | | | | Ш | |
| 3140ЈНРР2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$234,042.53 | 10.47% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$480,351.35 | 21.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$207,358.08 | 9.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$199,787.18 | 8.93% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$226,737.35 | 10.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$245,310.31 | 10.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$207,358.08 | 9.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$435,225.06 | 19.47% | 0 | \$0.00 |
| Total | | 10 | \$2,236,169.94 | 100% | 0 | \$0.00 |
| | | | | | Ш | |
| 3140JHPQ0 | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$324,170.23 | 2.28% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$147,085.00 | 1.03% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 4 | \$647,387.63 | 4.55% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$115,370.57 | 0.81% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$148,329.09 | 1.04% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$141,880.60 | 1% | 0 | \$0.00 |
| | CIBC BANK USA | 4 | \$719,273.88 | 5.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,368.73 | 1.19% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$121,463.74 | 0.85% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 2 | \$290,224.68 | 2.04% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$138,959.78 | | | \$0.00 |
| | | 1 | \$114,574.29 | 0.8% | 0 | \$0.00 |

| | DIAMOND RESIDENTIAL | | | | | |
|-----------|---|----|-----------------|--------|---|--------|
| | MORTGAGE CORPORATION | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST | 5 | \$704,942.24 | 4.95% | | \$0.00 |
| | ADVANTAGE | 3 | \$104,942.24 | 4.93% | | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$440,415.95 | 3.09% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE | | | | | |
| | CORP | 3 | \$409,563.09 | 2.88% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$393,009.12 | 2.76% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$170,713.49 | 1.2% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 7 | \$1,168,538.22 | 8.2% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 3 | \$462,508.81 | 3.25% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 5 | \$731,731.14 | 5.14% | | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 7 | \$1,070,234.73 | | | \$0.00 |
| | LENDSMART MORTGAGE, LLC | 1 | \$119,565.87 | 0.84% | | \$0.00 |
| | LOANDEPOT.COM | 2 | \$279,146.60 | 1.96% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$350,573.25 | 2.46% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$681,989.51 | 4.79% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$649,732.59 | 4.56% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 3 | \$476,348.22 | 3.34% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$111,874.50 | 0.79% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$270,537.76 | 1.9% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$123,127.82 | 0.86% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$308,484.24 | 2.17% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$212,191.96 | 1.49% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A | 1 | \$111,000.12 | 0.78% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$375,917.88 | 2.64% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10 | \$1,542,956.85 | 10.82% | 0 | \$0.00 |
| Total | | 96 | \$14,243,192.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHPR8 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$221,113.36 | 3.53% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$115,845.26 | 1.85% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$311,759.45 | 4.97% | 0 | \$0.00 |
| | CIBC BANK USA | 1 | \$124,966.26 | 1.99% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$345,121.83 | 5.5% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$128,683.54 | 2.05% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$125,598.83 | 2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL | 1 | ¢112 001 05 | 1 007 | Λ | \$0.00 |
| | MORTGAGE CORPORATION | 1 | \$112,801.95 | 1.8% | U | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$120,521.02 | 1.92% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$159,874.81 | 2.55% | 0 | \$0.00 |

| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,103.64 | 2.74% | 0 | \$0.00 |
|-----------|---|-------------|-----------------------------|--------|---|--------|
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$133,806.80 | 2.13% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$180,801.88 | 2.88% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$265,579.15 | 4.24% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$325,565.60 | 5.19% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$192,426.87 | 3.07% | | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$313,884.53 | 5.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$233,924.66 | 3.73% | 0 | \$0.00 |
| | LOANDEPOT.COM | 3 | \$468,611.55 | 7.47% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$389,528.67 | 6.21% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$480,443.19 | 7.66% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$117,541.53 | 1.87% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$172,994.61 | 2.76% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$164,795.62 | 2.63% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$173,189.66 | 2.76% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$292,439.98 | 4.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$120,151.41 | 1.92% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$306,176.69 | 4.91% | 0 | \$0.00 |
| Total | | 41 | \$6,270,252.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHPS6 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$84,200.45 | 1.76% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$73,834.85 | 1.54% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$76,328.17 | 1.59% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 9 | \$673,992.12 | 14.05% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 3 | \$167,128.94 | 3.48% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 7 | \$497,062.62 | 10.36% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$60,603.40 | 1.26% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$63,610.93 | 1.33% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$72,037.83 | 1.5% | 0 | \$0.00 |
| | | | A46 700 51 | 0.000 | Λ | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$46,790.51 | 0.98% | V | Ψ0.00 |
| | DELMAR FINANCIAL COMPANY ENVOY MORTGAGE, LTD | 2 | \$46,790.51 \$150,305.41 | 3.13% | H | \$0.00 |
| | | 1 2 3 | · | | 0 | |
| | ENVOY MORTGAGE, LTD | | \$150,305.41 | 3.13% | 0 | \$0.00 |

| - | | | | | |
|-----------|---|----|----------------|----------|--------|
| | GUARANTEED RATE INC | 2 | \$147,269.68 | 3.07% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$141,294.62 | 2.95% 0 | \$0.00 |
| | INLAND BANK & TRUST | 3 | \$214,542.70 | 4.47% 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$118,799.48 | 2.48% 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$151,207.54 | 3.15% 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$70,828.56 | 1.48% 0 | \$0.00 |
| | MB FINANCIAL BANK N.A | 1 | \$62,634.00 | 1.31% 0 | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$336,916.93 | 7.02% 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$224,669.65 | 4.68% 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$74,915.96 | 1.56% 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$72,957.93 | 1.52% 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$60,451.18 | 1.26% 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 1 | \$65,702.19 | 1.37% 0 | \$0.00 |
| | MORTGAGE GROUP, INC | 1 | \$05,702.19 | 1.37%0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$83,512.00 | 1.74% 0 | \$0.00 |
| | US BANK, NATIONAL | 2 | \$146,822.36 | 3.06% 0 | \$0.00 |
| | ASSOCIATION | | ψ1+0,022.30 | 3.00 % 0 | ψ0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$352,510.06 | 7.37% 0 | \$0.00 |
| Total | | 69 | \$4,796,168.89 | 100% 0 | \$0.00 |
| Total | | 02 | ψ4,770,100.07 | 100 /6 0 | φυ.υυ |
| 3140JHPT4 | ACADEMY MORTGAGE CORPORATION | 2 | \$187,073.76 | 5.12% 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$93,975.45 | 2.57% 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$96,651.06 | 2.65% 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$104,782.45 | 2.87% 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 5 | \$471,460.98 | | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$91,697.14 | | \$0.00 |
| | CIBC BANK USA | 1 | \$108,253.56 | | \$0.00 |
| | FCB BANKS | 1 | \$89,345.78 | 2.45% 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 3 | \$287,899.41 | 7.89% 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$192,501.13 | 5.27% 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$212,472.11 | 5.82% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$92,354.08 | 2.53% 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$104,265.28 | 2.86% 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$81,453.74 | 2.23% 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$93,359.83 | 2.56% 0 | \$0.00 |
| | MARINE BANK | 1 | \$101,735.87 | 2.79% 0 | \$0.00 |
| | | | | | |
| | MIDLAND STATES BANK | 5 | \$477,068.27 | 13.07% 0 | \$0.00 |

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| | MORTGAGE SERVICES III, LLC | 2 | \$175,520.22 | 4.81% | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
| | STILLMAN BANCCORP N.A | 1 | \$103,883.46 | 2.85% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$102,369.55 | 2.8% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$294,983.00 | 8.07% | 0 | \$0.00 |
| Total | | 38 | \$3,650,757.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHPU1 | ACADEMY MORTGAGE CORPORATION | 1 | \$142,340.32 | 5.56% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$137,440.60 | 5.37% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$132,002.84 | 5.16% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$118,367.21 | 4.62% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$278,815.08 | 10.89% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$139,575.69 | 5.45% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$122,268.24 | 4.78% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$141,785.81 | 5.54% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$144,815.65 | 5.66% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$139,186.66 | 5.44% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$142,085.14 | 5.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$134,533.43 | 5.26% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$124,712.62 | 4.87% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$146,065.12 | 5.71% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$137,555.69 | 5.37% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$147,667.57 | 5.77% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$110,398.71 | 4.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$120,108.08 | 4.69% | o | \$0.00 |
| Total | | 19 | \$2,559,724.46 | 100% | 0 | \$0.00 |
| | | | | | - | |
| 3140JHPV9 | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$150,636.17 | | - | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$162,396.78 | 7.66% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 3 | \$479,863.47 | 22.64% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$347,906.81 | 16.41% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$158,127.04 | 7.46% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$160,515.37 | 7.57% | 0 | \$0.00 |

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| | NEIGHBORHOOD LOANS, INC | 1 | \$162,545.56 | 7.67% | 0 | \$0.00 |
|-----------|---|----|---|---------|------------|-----------|
| | PEOPLES HOME EQUITY, INC | 1 | \$159,181.66 | 7.51% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$338,576.43 | 15.97% | 0 | \$0.00 |
| Total | | 13 | \$2,119,749.29 | 100% | _ | \$0.00 |
| | | | . , , | | | |
| 3140JHPW7 | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$419,904.75 | 12.59% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$187,577.72 | 5.63% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$194,345.90 | 5.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$196,434.46 | 5.89% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$200,924.53 | 6.03% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$417,443.93 | 12.52% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 3 | \$655,997.27 | 19.67% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$209,714.74 | 6.29% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$194,861.34 | 5.84% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$657,051.84 | 19.71% | 0 | \$0.00 |
| Total | | 16 | \$3,334,256.48 | 100% | 0 | \$0.00 |
| | | | , | | Ħ | , , , , , |
| 3140JHPX5 | ACADEMY MORTGAGE CORPORATION | 1 | \$58,077.85 | 3.69% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$65,507.90 | 4.16% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | \$172,987.50 | 10.99% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$77,814.73 | 4.94% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$80,822.27 | 5.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$39,957.23 | 2.54% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$79,567.32 | 5.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$125,319.93 | 7.96% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$48,346.96 | 3.07% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$58,082.30 | 3.69% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$148,299.95 | 9.42% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$167,132.48 | 10.62% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 2 | \$147,804.68 | 9.39% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$78,203.05 | 4.97% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$67,292.02 | 4.27% | 0 | \$0.00 |
| | | 1 | \$75,777.34 | 4.81% | lοľ | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$15,111.5 4 | T.01 /0 | $^{\circ}$ | |

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| Total | | 24 | \$1,574,420.05 | 100% | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
| | | | . , , , | | | · |
| 3140ЈНРҮ3 | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$95,397.91 | 5.06% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$93,793.75 | 4.98% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$99,890.54 | 5.3% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$101,277.29 | 5.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$93,609.65 | 4.97% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$91,947.80 | 4.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,102.15 | 5.58% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$85,316.75 | 4.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$203,822.36 | 10.82% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$90,807.74 | 4.82% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$85,217.96 | 4.52% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$87,206.67 | 4.63% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$272,599.68 | 14.47% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$89,614.93 | 4.76% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$105,782.01 | 5.61% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$182,872.88 | 9.7% | 0 | \$0.00 |
| Total | | 20 | \$1,884,260.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHPZ0 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$181,632.29 | 8.46% | | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$146,943.53 | 6.85% | _ | \$0.00 |
| | CIBC BANK USA | 1 | \$216,947.22 | 10.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$294,905.55 | 13.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$198,114.34 | 9.23% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$135,704.77 | 6.32% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$148,988.08 | 6.94% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$165,885.23 | 7.73% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$271,712.67 | 12.66% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$113,500.41 | 5.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$272,143.72 | 12.67% | 0 | \$0.00 |
| Total | | 14 | \$2,146,477.81 | 100% | 0 | \$0.00 |

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| | LG L DEL WAY CODES A GE | | | | |
|-----------|---|---|----------------|----------|--------|
| 3140JHQ22 | ACADEMY MORTGAGE CORPORATION | 4 | \$945,449.83 | 5.12% 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$193,593.93 | 1.05% 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$198,223.20 | 1.07% 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 3 | \$640,263.48 | 3.47% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$217,322.87 | 1.18% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 8 | \$1,908,517.20 | 10.33% 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$387,593.90 | | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,603.79 | 0.91% 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$421,530.04 | 2.28% 0 | \$0.00 |
| | E-MORTGAGE MANAGEMENT, LLC | 1 | \$220,929.10 | 1.2% 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$277,669.79 | 1.5% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,402,205.46 | 7.59% 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$232,556.94 | 1.26% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$828,731.00 | 4.49% 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$181,606.07 | 0.98% 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | \$1,013,602.26 | 5.49% 0 | \$0.00 |
| | KBHS HOME LOANS LLC | 1 | \$217,481.75 | 1.18% 0 | \$0.00 |
| | LOANDEPOT.COM | 7 | \$1,448,508.44 | 7.84% 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$547,477.81 | 2.96% 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | \$884,291.23 | 4.79% 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$218,991.12 | 1.19% 0 | \$0.00 |
| | NEW WEST LENDING INC | 1 | \$190,890.49 | 1.03% 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$683,490.65 | 3.7% 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$387,282.23 | 2.1% 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$197,465.83 | 1.07% 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 8 | \$1,442,014.12 | 7.81% 0 | \$0.00 |
| | STEARNS LENDING LLC | 3 | \$649,558.38 | 3.52% 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 3 | \$623,683.90 | 3.38% 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$144,766.70 | 0.78% 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP | 1 | \$196,704.42 | 1.06% | 0 | \$0.00 |
|------------|--|----|-----------------|--------|----------|--------|
| | V.I.P. MORTGAGE INC | 3 | \$595,733.37 | 3.22% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$236,680.00 | 1.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE | 2 | ¢571 792 40 | 3.07% | | \$0.00 |
| | CORPORATION | 3 | \$571,782.40 | 3.07% | U | \$0.00 |
| Total | | 87 | \$18,475,201.70 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140JHQ30 | ACADEMY MORTGAGE | 2 | \$348,398.47 | 13.76% | n | \$0.00 |
| 3140311Q30 | CORPORATION | | • | | Ц | · |
| | CALIBER HOME LOANS INC | 2 | \$298,603.68 | 11.79% | | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$167,400.36 | 6.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT | 6 | \$856,342.05 | 33.82% | 0 | \$0.00 |
| | MORTGAGE CORPORATION | | • | | 4 | |
| | GERMAN AMERICAN BANCORP | 1 | \$116,272.59 | 4.59% | _ | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$142,768.37 | 5.64% | - | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 4 | \$602,426.00 | 23.79% | - | \$0.00 |
| Total | | 17 | \$2,532,211.52 | 100% | 0 | \$0.00 |
| | A CA DEMY MODTCA CE | | | | \dashv | |
| 3140JHQ48 | ACADEMY MORTGAGE CORPORATION | 5 | \$663,016.24 | 26.9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$125,974.47 | 5.11% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$41,281.53 | 1.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT | 2 | \$189,645.80 | 7.69% | 0 | \$0.00 |
| | MORTGAGE CORPORATION | | | | Ш | · |
| | GUILD MORTGAGE COMPANY | 2 | \$224,250.22 | 9.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$418,148.32 | 16.97% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$131,524.03 | 5.34% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$143,897.70 | 5.84% | | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA | 2 | \$236,520.87 | 9.6% | | \$0.00 |
| | STARBOARD | | | | \dashv | |
| | V.I.P. MORTGAGE INC | 1 | \$146,969.85 | | | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$143,423.79 | 5.82% | - | \$0.00 |
| Total | | 20 | \$2,464,652.82 | 100% | 0 | \$0.00 |
| | | | | | \dashv | |
| 3140JHQ55 | ACADEMY MORTGAGE CORPORATION | 4 | \$652,702.97 | 19.67% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$169,581.01 | 5.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$167,475.04 | 5.05% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$172,315.38 | 5.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$341,421.65 | 10.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$167,475.04 | 5.05% | 0 | \$0.00 |
| | | 2 | \$307,383.07 | 9.26% | 0 | \$0.00 |
| | | | | | | |

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| | HOMEOWNERS FINANCIAL GROUP USA LLC | | | | |
|-----------|---|----|----------------|----------|--------|
| | HOMESTREET BANK | 1 | \$171,430.18 | 5.17% 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$174,426.18 | 5.26% 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$169,427.03 | 5.11% 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$173,283.44 | 5.22% 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$169,389.12 | 5.1% 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$482,186.34 | 14.52% 0 | \$0.00 |
| Total | | 20 | \$3,318,496.45 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHQ63 | ACADEMY MORTGAGE CORPORATION | 4 | \$856,615.07 | 7.7% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$223,337.22 | 2.01% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$494,385.96 | 4.44% 0 | \$0.00 |
| | BELL BANK | 1 | \$224,776.01 | 2.02% 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$257,516.38 | 2.31% 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$226,094.34 | 2.03% 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 4 | \$944,269.09 | 8.49% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,552,420.72 | 13.95% 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$255,295.60 | 2.29% 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$263,313.39 | 2.37% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$382,270.35 | 3.44% 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$471,457.24 | 4.24% 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$204,897.02 | 1.84% 0 | \$0.00 |
| | KBHS HOME LOANS LLC | 2 | \$561,202.89 | 5.04% 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$232,471.34 | 2.09% 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$415,747.39 | 3.74% 0 | \$0.00 |
| | NEW WEST LENDING INC | 1 | \$239,111.79 | 2.15% 0 | \$0.00 |
| | NFM, INC | 1 | \$200,599.48 | 1.8% 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$227,733.71 | 2.05% 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$212,228.44 | 1.91% 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$233,580.84 | 2.1% 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$220,939.83 | 1.99% 0 | \$0.00 |

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| | STEARNS LENDING LLC | 1 | \$222,592.96 | 2% | 0 | \$0.00 | |
|-----------|---|----|-----------------|--------|---|--------|---|
| | SUMMIT FUNDING INC | 3 | \$705,951.49 | 6.34% | 0 | \$0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$196,617.08 | 1.77% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC | 2 | \$363,041.51 | 3.26% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE INC | 3 | \$738,005.45 | 6.63% | 0 | \$0.00 | |
| Total | | 49 | \$11,126,472.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JHQ89 | ACADEMY MORTGAGE CORPORATION | 2 | \$207,431.40 | 10.43% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$97,761.54 | 4.92% | 0 | \$0.00 | |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$113,362.27 | 5.7% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$100,163.63 | 5.04% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 1 | \$149,347.09 | 7.51% | 0 | \$0.00 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$95,950.00 | 4.83% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | \$269,359.50 | 13.55% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$247,030.99 | 12.42% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$271,247.79 | 13.64% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$112,840.04 | 5.67% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$218,299.73 | 10.98% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE INC | 1 | \$105,634.41 | 5.31% | 0 | \$0.00 | |
| Total | | 17 | \$1,988,428.39 | 100% | 0 | \$0.00 | |
| 3140JHQ97 | ACADEMY MORTGAGE CORPORATION | 5 | \$798,768.30 | 18.14% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$159,905.32 | 3.63% | 0 | \$0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$161,350.42 | | | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | \$159,571.85 | 3.62% | 0 | \$0.00 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$157,967.07 | 3.59% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$342,372.91 | 7.78% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$160,975.82 | 3.66% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | \$324,783.53 | 7.38% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$327,761.33 | 7.44% | 0 | \$0.00 | |
| | | 2 | \$338,030.15 | 7.68% | 0 | \$0.00 | - |
| 1 | ı | J | | | | | |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | |
|-----------|--|----|----------------|----------|--------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$156,608.29 | 3.56% 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$164,601.05 | 3.74% 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 3 | \$486,127.06 | 11.04% 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$170,367.06 | 3.87% 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$494,087.95 | 11.21% 0 | \$0.00 |
| Total | | 27 | \$4,403,278.11 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHQA4 | ALL WESTERN MORTGAGE, INC | 1 | \$320,779.75 | 3.81% 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 2 | \$496,389.82 | 5.9% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$242,275.40 | 2.88% 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$556,323.25 | 6.61% 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$281,732.96 | 3.35% 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$269,393.26 | 3.2% 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$298,680.64 | 3.55% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$286,634.28 | 3.41% 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$244,872.98 | 2.91% 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 2 | \$551,257.95 | 6.55% 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$494,241.81 | 5.88% 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$276,193.95 | 3.28% 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$256,811.92 | 3.05% 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$251,966.41 | 3% 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$668,086.35 | 7.94% 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$311,961.79 | 3.71% 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 3 | \$371,036.64 | 4.41% 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$275,839.74 | 3.28% 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$227,778.40 | 2.71% 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$285,131.80 | 3.39% 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$306,584.78 | 3.65% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$281,039.46 | 3.34% 0 | \$0.00 |
| | | 1 | \$301,331.83 | 3.58% 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
|-----------|---|----|---------------------------------------|----------------|---|-------------------------|
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$241,306.30 | 2.87% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$312,917.74 | 3.74% | 0 | \$0.00 |
| Total | | 33 | \$8,410,569.21 | 100% | 0 | \$0.00 |
| 3140JHQB2 | APEX HOME LOANS INC | 1 | \$374,214.19 | 53.83% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$320,975.54 | 46.17% | 0 | \$0.00 |
| Total | CORTORATION | 2 | \$695,189.73 | 100% | 0 | \$0.00 |
| 3140JHQC0 | FIRST HOME MORTGAGE CORPORATION | 2 | \$323,912.26 | 42.32% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$441,526.12 | 57.68% | | \$0.00 |
| Total | | 4 | \$765,438.38 | 100% | 0 | \$0.00 |
| 3140JHQD8 | FIRST HOME MORTGAGE CORPORATION | 1 | \$217,985.86 | 100% | 0 | \$0.00 |
| Total | | 1 | \$217,985.86 | 100% | 0 | \$0.00 |
| 3140JHQE6 | FIRST HOME MORTGAGE CORPORATION | 2 | \$543,075.78 | 59.56% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$368,671.42 | 40.44% | | \$0.00 |
| Total | | 3 | \$911,747.20 | 100% | 0 | \$0.00 |
| 3140JHQF3 | FIRST HOME MORTGAGE CORPORATION | 1 | \$145,188.17 | 100% | 0 | \$0.00 |
| Total | | 1 | \$145,188.17 | 100% | 0 | \$0.00 |
| 3140JHQG1 | BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ) | 2 | \$284,315.42 | 26.01% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS LLC | 1 | \$172,307.06 | 15.76% | - | \$0.00 |
| | COMMERCE BANK | 1 | \$190,240.82 | 17.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$140,503.15 | 12.85% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$159,882.90 | 14.62% | | \$0.00 |
| Total | REGENT FINANCIAL GROUP INC | 7 | \$146,048.94 \$1,093,298.29 | 13.36% 100% | | \$0.00 \$0.00 |
| Total | | | \$1,093,296.29 | 100 % | U | φυ.υυ |
| 3140JHQH9 | ACADEMY MORTGAGE CORPORATION | 2 | \$190,811.11 | 17.17% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$173,688.98 | 15.63% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$97,879.26 | 8.81% | 0 | \$0.00 |
| | | 1 | \$198,383.86 | 17.85% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING INC | | | | | |
|-------------|--|--------|---------------------|--------|---|--------|
| | GREAT PLAINS NATIONAL BANK | 1 | \$181,285.96 | 16.31% | 0 | \$0.00 |
| | RCB BANK | 1 | \$142,273.11 | 12.8% | 0 | \$0.00 |
| | REPUBLIC BANK& TRUST | 1 | \$127,182.09 | 11.43% | 0 | \$0.00 |
| Total | | 8 | \$1,111,504.37 | 100% | 0 | \$0.00 |
| 3140JHQJ5 | ACADEMY MORTGAGE CORPORATION | 2 | \$269,946.13 | 100% | 0 | \$0.00 |
| Total | | 2 | \$269,946.13 | 100% | 0 | \$0.00 |
| 3140JHQK2 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$69,761.74 | | | \$0.00 |
| | RCB BANK | 1 | \$87,202.18 | 55.56% | 0 | \$0.00 |
| Total | | 2 | \$156,963.92 | 100% | 0 | \$0.00 |
| 3140JHQL0 | ACADEMY MORTGAGE CORPORATION | 1 | \$266,502.94 | 100% | 0 | \$0.00 |
| Total | | 1 | \$266,502.94 | 100% | 0 | \$0.00 |
| 3140JHQM8 | EMBRACE HOME LOANS, INC | 1 | \$186,295.68 | 15.91% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$155,017.79 | | | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$299,200.33 | 25.55% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$133,379.73 | 11.39% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$275,976.75 | 23.57% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$121,017.39 | | _ | \$0.00 |
| Total | | 8 | \$1,170,887.67 | 100% | 0 | \$0.00 |
| 3140JHQN6 | FIRST HOME MORTGAGE CORPORATION | 3 | \$820,419.89 | 47% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$222,838.07 | 12.77% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$256,472.63 | 14.69% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$445,765.38 | 25.54% | 0 | \$0.00 |
| Total | | 7 | \$1,745,495.97 | 100% | 0 | \$0.00 |
| 21.4077.071 | GALUPED WOLEL OLIVERY | - 1 | \$150.760.07 | 2.70% | 0 | Φ0.00 |
| 3140JHQP1 | CALIBER HOME LOANS INC | 1 1 | \$158,769.97 | 3.79% | | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 1 | \$255,993.98 | 6.11% | _ | \$0.00 |
| | EQUITY RESOURCES,INC FIRST HOME MORTGAGE | 1 | \$264,857.82 | 6.32% | | \$0.00 |
| | CORPORATION | 6 | \$1,292,335.47 | 30.86% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$287,225.29 | | _ | \$0.00 |
| | HOWARD BANK | 1 | \$319,788.88 | 7.64% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE LLC | 1 | \$206,886.01 | 4.94% | 0 | \$0.00 |
|----------------------|--|----|----------------|--------|---|--------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$702,820.77 | 16.78% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$256,549.06 | 6.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$442,641.10 | 10.57% | 0 | \$0.00 |
| Total | | 18 | \$4,187,868.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHQQ9 | APEX HOME LOANS INC | 1 | \$304,502.30 | 13.94% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$156,990.90 | 7.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$464,876.04 | 21.28% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$297,507.45 | 13.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$222,791.40 | 10.2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$737,733.69 | 33.77% | 0 | \$0.00 |
| Total | | 8 | \$2,184,401.78 | 100% | 0 | \$0.00 |
| | | | | | Ш | |
| 3140JHQR7 | EMBRACE HOME LOANS, INC | 1 | \$202,892.24 | 100% | _ | \$0.00 |
| Total | | 1 | \$202,892.24 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140JHQS5 | CALIBER HOME LOANS INC | 1 | \$309,502.60 | | - | |
| | EMBRACE HOME LOANS, INC | 1 | \$370,069.81 | 12.55% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$919,941.21 | 31.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$223,747.61 | 7.59% | _ | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$319,687.96 | 10.84% | 0 | \$0.00 |
| | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 2 | \$584,403.68 | 19.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$221,438.24 | 7.5% | Ш | \$0.00 |
| Total | | 11 | \$2,948,791.11 | 100% | 0 | \$0.00 |
| | | | | | Н | 4 |
| 3140JHQT3 | GEORGE MASON MORTGAGE LLC | 1 | \$103,740.48 | 15.83% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$353,197.41 | 53.9% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$198,371.15 | 30.27% | Ц | \$0.00 |
| Total | | 3 | \$655,309.04 | 100% | 0 | \$0.00 |
| 3140JHQU0 | C & F MORTGAGE CORPORATION | 1 | \$181,930.88 | 14.72% | 0 | \$0.00 |
| p1:0011 Q 0 0 | FIRST HOME MORTGAGE | | · | | | · |
| | CORPORATION | 2 | \$375,433.71 | 30.38% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$533,251.39 | 43.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$145,329.18 | 11.75% | 0 | \$0.00 |
| Total | | 6 | \$1,235,945.16 | 100% | 0 | \$0.00 |

| 3140JHQV8 | CORNERSTONE HOME LENDING INC | 1 | \$179,475.68 | 14% (| \$0.00 | |
|-----------|--|----|----------------|----------|--------|--|
| | DHI MORTGAGE COMPANY LTD | 1 | \$193,553.97 | 15.1% (| \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$523,199.18 | 40.81% | \$0.00 | |
| | STEARNS LENDING LLC | 2 | \$385,721.94 | 30.09% (| \$0.00 | |
| Total | | 6 | \$1,281,950.77 | 100% | \$0.00 | |
| | | | | | | |
| 3140JHQW6 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$294,880.00 | 21.86% | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$895,663.47 | 66.4% | \$0.00 | |
| | GUARANTEED RATE INC | 1 | \$158,445.78 | 11.74% (| \$0.00 | |
| Total | | 7 | \$1,348,989.25 | 100% | \$0.00 | |
| | | | | | | |
| 3140JHQX4 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,543,589.27 | 26.74% | \$0.00 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$206,373.01 | 2.17% (| \$0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$506,632.52 | 5.33% | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$198,367.78 | 2.09% (| \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$863,254.46 | 9.07% | \$0.00 | |
| | FIRST INTERSTATE BANK | 2 | \$470,039.67 | 4.94% (| \$0.00 | |
| | LOANDEPOT.COM | 2 | \$489,769.82 | 5.15% (| \$0.00 | |
| | MANN MORTGAGE, LLC | 8 | \$1,682,101.94 | 17.68% (| \$0.00 | |
| | NFM, INC | 1 | \$338,113.75 | 3.55% (| \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$169,550.70 | 1.78% | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$258,685.93 | 2.72% | \$0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$187,399.56 | 1.97% (| \$0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$208,818.91 | 2.19% | \$0.00 | |
| | SUBURBAN MORTGAGE INC | 4 | \$1,017,900.38 | 10.7% (| \$0.00 | |
| | UNION HOME MORTGAGE CORP | 1 | \$145,329.18 | 1.53% (| | |
| | WALLICK AND VOLK, INC | 1 | \$227,719.66 | 2.39% (| | |
| Total | | 41 | \$9,513,646.54 | 100% | \$0.00 | |
| | | | | | | |
| 3140JHQY2 | ACADEMY MORTGAGE CORPORATION | 1 | \$104,535.48 | 6.67% (| | |
| | ACOPIA LLC | 1 | \$98,834.23 | 6.31% | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$89,827.33 | 5.73% (| \$0.00 | |
| | CALIBER HOME LOANS INC | 2 | \$187,893.39 | 11.99% (| \$0.00 | |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$245,823.42 | 15.68% | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
| | FIRST INTERSTATE BANK | 1 | \$71,861.11 | 4.58% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP | 1 | \$102,479.90 | 6.54% | _ | |
| | RUOFF MORTGAGE COMPANY INC | 8 | \$666,187.62 | 42.5% | - | \$0.00 |
| Total | | 18 | \$1,567,442.48 | 100% | - | \$0.00 |
| | | | . , , | | | · |
| 3140JHQZ9 | 1ST CAPITAL MORTGAGE | 1 | \$219,255.90 | 19.69% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$137,599.57 | 12.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$215,120.45 | 19.32% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$173,452.97 | 15.58% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$152,946.73 | 13.74% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$215,129.56 | 19.31% | 0 | \$0.00 |
| Total | | 6 | \$1,113,505.18 | 100% | 0 | \$0.00 |
| 3140JHRA3 | ACADEMY MORTGAGE CORPORATION | 17 | \$3,744,099.55 | 20.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$444,603.38 | 2.43% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$186,810.70 | 1.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$356,853.08 | 1.95% | 0 | \$0.00 |
| | E-MORTGAGE MANAGEMENT, LLC | 1 | \$191,651.92 | 1.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$182,834.57 | 1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$240,991.57 | 1.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$4,450,288.98 | 24.37% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$193,639.68 | 1.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$232,328.04 | 1.27% | Ш | · |
| | GUILD MORTGAGE COMPANY | 3 | \$724,534.44 | 3.97% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$476,012.31 | 2.61% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$196,722.00 | 1.08% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$279,209.15 | 1.53% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$432,693.49 | 2.37% | Ш | |
| <u> </u> | NFM, INC | 1 | \$191,886.38 | 1.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$810,968.16 | 4.44% | Ш | · |
| | ON Q FINANCIAL, INC | 2 | \$522,593.80 | 2.86% | 1 | |
| | | 1 | \$261,008.03 | 1.43% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
|-----------|--|----|-----------------|--------|---|--------|
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$825,270.68 | 4.52% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$229,217.60 | 1.26% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | \$408,925.65 | 2.24% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$233,393.82 | 1.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 5 | \$1,102,731.16 | 6.04% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$699,941.97 | 3.83% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$643,196.65 | 3.52% | 0 | \$0.00 |
| Total | | 83 | \$18,262,406.76 | 100% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE | + | | | + | |
| 3140JHRC9 | CORPORATION | 1 | \$109,855.15 | 5.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$135,576.23 | 7.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,512.92 | 5.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$726,390.26 | 37.56% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 3 | \$313,394.18 | 16.2% | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$87,833.75 | 4.54% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$115,847.25 | 5.99% | | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$128,830.13 | 6.66% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$67,321.90 | 3.48% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$140,464.79 | 7.27% | 0 | \$0.00 |
| Total | | 17 | \$1,934,026.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHRF2 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$94,903.14 | 7.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$87,024.75 | 6.97% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$101,216.34 | 8.11% | 0 | \$0.00 |
| | EQUITY RESOURCES,INC | 2 | \$203,136.25 | 16.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$154,553.45 | 12.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,308.97 | 8.76% | 0 | \$0.00 |

| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$80,667.67 | 6.46% | 0 | \$0.00 | |
|------------|--|----|----------------|--------|---|--------|--|
| | NATIONS LENDING CORPORATION | 1 | \$45,787.23 | 3.67% | 0 | \$0.00 | |
| | PARTNERS UNITED FINANCIAL LLC | 1 | \$104,286.39 | 8.36% | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$96,901.11 | 7.77% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$61,530.69 | 4.93% | 0 | \$0.00 | |
| | UNION HOME MORTGAGE CORP | 1 | \$108,579.25 | 8.69% | 0 | \$0.00 | |
| Total | | 14 | \$1,247,895.24 | 100% | 0 | \$0.00 | |
| 3140JHRG0 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$162,897.77 | 8.2% | 0 | \$0.00 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$125,143.67 | 6.3% | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST | 1 | \$123,778.39 | 6.23% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$247,868.40 | 12.47% | 0 | \$0.00 | |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$167,806.29 | 8.44% | 0 | \$0.00 | |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$132,389.88 | 6.66% | 0 | \$0.00 | |
| | GUARANTEED RATE INC | 2 | \$285,548.93 | 14.37% | 0 | \$0.00 | |
| | OPTION FINANCIAL LLC | 1 | \$169,228.66 | 8.51% | 0 | \$0.00 | |
| | PARTNERS UNITED FINANCIAL LLC | 2 | \$284,107.73 | 14.29% | 0 | \$0.00 | |
| | PEOPLES BANK | 1 | \$120,343.74 | 6.05% | 0 | \$0.00 | |
| | WESBANCO BANK INC FKA WESBANCO MORTGAGE | 1 | \$168,607.92 | 8.48% | 0 | \$0.00 | |
| Total | | 14 | \$1,987,721.38 | 100% | 0 | \$0.00 | |
| 3140JHRJ4 | FAIRWAY INDEPENDENT | 1 | \$124,257.59 | 14.51% | 0 | \$0.00 | |
| 5140311134 | MORTGAGE CORPORATION | 1 | · | | Ш | · | |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$203,419.36 | 23.76% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$231,006.30 | 26.98% | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$104,855.34 | 12.25% | 0 | \$0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$192,764.06 | | 0 | \$0.00 | |
| Total | | 5 | \$856,302.65 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3140JHRK1 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$164,585.98 | | Ш | \$0.00 | |
| | EVOLVE BANK & TRUST | 1 | \$183,665.82 | 15.15% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$392,094.42 | 32.34% | 0 | \$0.00 | |

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| | HOMESIDE FINANCIAL LLC | 1 | \$138,827.71 | 11.45% 0 | \$0.00 |
|-------------|--|----|------------------------------|----------------------|--------|
| | PARTNERS UNITED FINANCIAL | 1 | \$201,697.00 | 16.63% 0 | \$0.00 |
| | LLC | 1 | \$201,097.00 | | · |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$131,626.44 | 10.86% 0 | |
| Total | | 10 | \$1,212,497.37 | 100% 0 | \$0.00 |
| 214011101.0 | CALIDED HOME LOANGING | 1 | ¢150,012,20 | 26.0007.0 | ¢0.00 |
| 3140JHRL9 | CALIBER HOME LOANS INC EQUITY RESOURCES,INC | 1 | \$150,012.29 \$182,155.66 | 26.98% 0 32.76% 0 | |
| | FIRST HOME BANK | 1 | \$84,800.32 | 15.25% 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL | 1 | \$64,600.32 | 13.23700 | \$0.00 |
| | BANK | 1 | \$139,115.45 | 25.01% 0 | \$0.00 |
| Total | | 4 | \$556,083.72 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHRM7 | AMERICAN MORTGAGE SERVICE COMPANY | 6 | \$701,922.25 | 16.59% 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$132,521.56 | 3.13% 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$251,427.40 | | |
| | CHEMICAL BANK | 1 | \$129,498.51 | 3.06% 0 | |
| | EVOLVE BANK & TRUST | 2 | \$201,501.80 | 4.76% 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$123,279.18 | 2.91% 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$111,339.37 | 2.63% 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 3 | \$332,594.17 | 7.86% 0 | \$0.00 |
| | J. VIRGIL INC | 1 | \$115,070.24 | 2.72% 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$115,676.20 | 2.73% 0 | |
| | OPTION FINANCIAL LLC | 1 | \$182,118.13 | 4.3% 0 | \$0.00 |
| | PARTNERS UNITED FINANCIAL LLC | 1 | \$143,266.56 | | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 5 | \$480,713.42 | | |
| | STEARNS LENDING LLC | 1 | \$138,623.12 | 3.28% 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$593,584.60 | 14.03% 0 | · |
| | UNION HOME MORTGAGE CORP | 1 | \$81,396.93 | 1.92% 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$159,436.20 | 3.77% 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$82,365.94 | 1.95% 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$154,209.96 | 3.67% 0 | \$0.00 |
| Total | | 36 | \$4,230,545.54 | 100% 0 | \$0.00 |
| | | | A | | |
| 3140JHRN5 | NORTHFIELD SAVINGS BANK | 1 | \$199,170.43 | 100% 0 | \$0.00 |
| Total | | 1 | \$199,170.43 | 100% 0 | \$0.00 |
| 3140JHRP0 | | 3 | \$555,666.99 | 20.74% 0 | \$0.00 |
| | | | | | |

| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
|-----------|--|----|----------------|--------|-----------|-------------|
| | LENDUS, LLC | 1 | \$165,936.20 | 6.19% | 0 | \$0.00 |
| | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$148,803.79 | 5.55% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$239,604.06 | 8.94% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 9 | \$1,036,809.00 | 38.7% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$532,553.78 | 19.88% | O | \$0.00 |
| Total | | 18 | \$2,679,373.82 | 100% | 0 | \$0.00 |
| | | | 4=000000 | | | 40.00 |
| 3140JHRR6 | ALL WESTERN MORTGAGE, INC | 2 | \$700,009.03 | 34.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$420,517.12 | 20.83% | Щ | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$153,882.68 | 7.62% | | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$237,214.63 | 11.75% | - | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$74,831.54 | 3.71% | - | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$382,159.36 | 18.93% | _ | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$50,384.79 | 2.49% | + | \$0.00 |
| Total | | 9 | \$2,018,999.15 | 100% | 0 | \$0.00 |
| 3140JHRS4 | ALL WESTERN MORTGAGE, INC | 1 | \$361,938.82 | 13.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,467,390.53 | 54.61% | - | \$0.00 |
| | LOANDEPOT.COM | 1 | \$183,817.44 | 6.84% | - | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$455,782.33 | 16.96% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$218,049.24 | 8.12% | 0 | \$0.00 |
| Total | | 13 | \$2,686,978.36 | 100% | 0 | \$0.00 |
| | | | | | Н | |
| 3140JHRT2 | AXIA FINANCIAL LLC | 1 | \$135,117.43 | 11.74% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$158,829.46 | 13.81% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$139,547.47 | 12.13% | - | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$85,246.37 | 7.41% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 2 | \$283,560.06 | 24.65% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$81,149.77 | 7.05% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$266,991.52 | 23.21% | 0 | \$0.00 |
| Total | | 9 | \$1,150,442.08 | 100% | 0 | \$0.00 |
| | A CADEMY MODECA CE | | | | ${\sf H}$ | |
| 3140JHRU9 | ACADEMY MORTGAGE CORPORATION | 1 | \$249,517.02 | 6.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 3 | \$1,162,613.81 | 30.55% | 0 | \$0.00 |

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| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$271,348.44 | 7.13% | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$625,139.29 | 16.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,046,514.66 | 27.5% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$450,582.27 | 11.83% | _ | \$0.00 |
| Total | | 13 | \$3,805,715.49 | | _ | \$0.00 |
| | | | | | | |
| 3140JHRV7 | BELL BANK | 1 | \$43,176.56 | 2.9% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$94,419.08 | 6.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$87,875.08 | 5.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$219,919.89 | 14.78% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$190,969.50 | 12.84% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$164,079.95 | 11.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$110,070.63 | 7.4% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$191,601.30 | 12.88% | 0 | \$0.00 |
| | RESULTS MORTGAGE LLC | 1 | \$106,580.44 | 7.16% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$64,322.61 | 4.32% | 0 | \$0.00 |
| | TRUSTONE HOME MORTGAGE, LLC | 1 | \$92,626.72 | 6.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$122,099.08 | 8.2% | 0 | \$0.00 |
| Total | | 18 | \$1,487,740.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHS20 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 7.68% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$145,500.00 | 7.87% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$141,559.06 | 7.66% | 0 | \$0.00 |
| | DEVON BANK A CORPORATION | 1 | \$148,800.00 | 8.05% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$420,987.00 | 22.77% | 0 | \$0.00 |
| | KENTUCKY BANK A KENTUCKY BANKING CORPORATION | 1 | \$130,000.00 | 7.03% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 8.11% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION 120 FACTORY STREET WATERTOWN NEW YORK 13601 | 1 | \$141,200.00 | 7.64% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$144,045.00 | | 4 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$139,000.00 | 7.52% | 0 | \$0.00 |

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| | THE MORTGAGE SOURCE INC | 1 | \$145,800.00 | 7.88% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
| Total | | 13 | \$1,848,891.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHS38 | ALL SQUARE MORTGAGE INC | 1 | \$171,000.00 | 7.05% | 0 | \$0.00 |
| | COUNTYBANK A CORPORATION | 1 | \$170,720.00 | 7.03% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$157,140.00 | 6.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$973,638.00 | 40.11% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$152,290.00 | 6.27% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS LTD | 1 | \$169,750.00 | 6.99% | 0 | \$0.00 |
| | PEOPLES BANK A STATE CHARTERED BANK | 1 | \$158,879.85 | 6.55% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$152,000.00 | 6.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$162,275.22 | 6.69% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$159,466.46 | 6.58% | 0 | \$0.00 |
| Total | | 15 | \$2,427,159.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHS46 | BUD WEBER MORTGAGES, LLC | 1 | \$131,144.00 | 6.34% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$131,629.00 | 6.37% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$133,268.36 | 6.44% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$130,000.00 | 6.29% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$707,503.00 | 34.21% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$131,920.00 | 6.38% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$139,680.00 | 6.75% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$142,500.00 | 6.89% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$140,100.00 | 6.77% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$139,811.60 | 6.76% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$140,400.00 | 6.8% | 0 | \$0.00 |
| Total | | 15 | \$2,067,955.96 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140JHS53 | BUCKHEAD HOME LOANS | 1 | \$104,760.00 | | + | |
| | F & M BANK A CORPORATION | 1 | \$93,114.64 | 6.52% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$92,700.00 | 6.49% | 0 | \$0.00 |

| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$476,487.00 | 33.34% | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
| | MLD MORTGAGE INC A CORPORATION | 1 | \$94,883.19 | 6.64% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 6.51% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$90,210.00 | 6.31% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$91,884.25 | 6.43% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$90,182.30 | 6.31% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 7% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$102,000.00 | 7.12% | 0 | \$0.00 |
| Total | | 15 | \$1,429,221.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHS61 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 9.5% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$190,000.00 | 9.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$199,742.55 | 9.49% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC DBA MORTGAGE SERVICES AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 9.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$573,950.00 | 27.27% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$390,000.00 | 18.53% | 0 | \$0.00 |
| | PINNACLE BANK A BANKING CORPORATION | 1 | \$175,100.00 | 8.32% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$176,000.00 | 8.36% | 0 | \$0.00 |
| Total | | 11 | \$2,104,792.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHS79 | BEEHIVE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 9.88% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$158,950.00 | 9.87% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$635,050.00 | 39.45% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$161,766.70 | 10.05% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$170,100.00 | 10.57% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$164,803.00 | 10.24% | 0 | \$0.00 |

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| | SOUTH LOUISIANA BANK | 1 | \$160,000.00 | 9.94% 0 | \$0.00 |
|-----------|---|----|----------------|----------|--------|
| Total | | 10 | \$1,609,669.70 | | |
| | | | . , , | | |
| 3140JHS87 | CHARTER BANK | 1 | \$188,158.39 | 14.33% 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 14.17% 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$569,600.00 | 43.38% 0 | \$0.00 |
| | MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$179,450.00 | 13.67% 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$189,886.23 | 14.45% 0 | \$0.00 |
| Total | | 7 | \$1,313,094.62 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHS95 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$120,000.00 | 9.31% 0 | \$0.00 |
| | BANK OF THE JAMES INC | 2 | \$238,500.00 | 18.51% 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$112,500.00 | 8.73% 0 | \$0.00 |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$114,570.00 | 8.89% 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$114,500.00 | 8.89% 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$353,000.00 | 27.4% 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$118,825.00 | 9.22% 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$116,400.00 | 9.05% 0 | \$0.00 |
| Total | | 11 | \$1,288,295.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHSX2 | AMERICAN HERITAGE CAPITAL LP | 1 | \$327,250.00 | 7.82% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$275,000.00 | 6.57% 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$381,961.05 | 9.13% 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$239,920.00 | 5.73% 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$262,400.00 | 6.27% 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$452,250.00 | 10.81% | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 4.9% 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$450,500.00 | 10.77% 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$452,000.00 | 10.8% | \$0.00 |

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| | SOUND CREDIT UNION | 1 | \$292,500.00 | 6.99% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|---------|
| | SUMMIT POINT FINANCIAL GROUP INC | 1 | \$220,000.00 | 5.26% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$273,605.21 | 6.54% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$352,000.00 | 8.41% | 0 | \$0.00 |
| Total | | 13 | \$4,184,386.26 | | Н | |
| | | | + -,,,- | | Ť | 7 3 3 3 |
| 3140JHSY0 | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$181,261.00 | 4.79% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$184,062.76 | 4.87% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 5.29% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$189,656.42 | 5.01% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,506,560.00 | 39.83% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$193,903.00 | 5.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$197,880.00 | 5.23% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$182,000.00 | 4.81% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$180,167.43 | 4.76% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$194,000.00 | 5.13% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$189,053.00 | 5% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$184,500.00 | 4.88% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$199,697.89 | 5.27% | 0 | \$0.00 |
| Total | | 20 | \$3,782,741.50 | 100% | 0 | \$0.00 |
| 3140JHSZ7 | BCB COMMUNITY BANK A CORPORATION | 1 | \$410,000.00 | 2.8% | 0 | \$0.00 |
| | CAPSTAR BANK A TENNESSEE CHARTERED BANK | 1 | \$210,380.46 | 1.43% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$265,500.00 | 1.81% | 0 | \$0.00 |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$386,196.06 | 2.63% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$407,710.00 | 2.78% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$6,888,651.41 | 46.98% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$506,955.77 | 3.46% | 0 | \$0.00 |

| 9 | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|
| | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1 | \$457,486.79 | 3.12% | 0 | \$0.00 |
| | NOBLEBANK & TRUST | 1 | \$208,500.00 | 1.42% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$484,456.54 | 3.3% | | · |
| | SANBORN MORTGAGE CORPORATION | 1 | \$376,000.00 | 2.56% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$254,900.00 | 1.74% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$579,103.63 | 3.95% | | · |
| | THE FARMER BANK | 1 | \$286,163.64 | 1.95% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 5 | \$1,530,191.99 | 10.43% | 0 | \$0.00 |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$281,184.57 | 1.92% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$210,000.00 | 1.43% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$220,000.00 | 1.5% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$288,800.00 | 1.97% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$411,920.00 | 2.82% | 0 | \$0.00 |
| Total | | 46 | \$14,664,100.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHTA1 | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$78,500.00 | 4.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | \$61,207.00 | 3.26% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$78,300.00 | 4.17% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$61,600.00 | 3.28% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$55,228.04 | 2.94% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$53,000.00 | 2.83% | 0 | \$0.00 |
| | FIRST BANK A STATE BANK | 1 | \$80,000.00 | 4.26% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$49,937.10 | 2.66% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$472,412.00 | 25.18% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$79,000.00 | 4.21% | 0 | \$0.00 |
| | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$136,250.00 | 7.26% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$81,965.00 | 4.37% | 0 | \$0.00 |

| | HOME BANK NA | 2 | \$128,900.00 | 6.87% | 0 | \$0.00 |
|-----------|---|----|----------------|-------|---|--------|
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$59,900.00 | 3.19% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$80,000.00 | 4.26% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$54,500.00 | 2.9% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$61,983.00 | 3.3% | 0 | \$0.00 |
| | USNY BANK | 1 | \$63,000.00 | 3.36% | 0 | \$0.00 |
| | VALLEY CENTRAL BANK A CORPORATION | 1 | \$62,920.73 | 3.35% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$77,503.00 | 4.17% | 0 | \$0.00 |
| Total | | 27 | \$1,876,105.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ЈНТВ9 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$166,500.00 | 2.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$165,294.00 | 2.36% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$175,000.00 | 2.5% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$164,349.84 | 2.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA | 1 | \$161,760.08 | 2.31% | 0 | \$0.00 |
| | CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 1 | \$160,956.65 | 2.3% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$165,000.00 | 2.36% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$157,225.00 | 2.25% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$171,200.00 | 2.45% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 2.21% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$171,221.40 | 2.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$155,000.00 | 2.21% | 0 | \$0.00 |
| | FIRST NATIONAL HOME MORTGAGE | 1 | \$160,000.00 | 2.29% | 0 | \$0.00 |
| | FIRST PREMIER BANK A CORPORATION | 2 | \$314,400.00 | 4.49% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 2.29% | 0 | \$0.00 |

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| 3140JHTC7 | 1ST PRIORITY MORTGAGE INC | 1 | \$135,452.98 | 1.46% 0 | \$0.00 |
|-------------|--|----|------------------------------|--------------------|--------|
| 2 0 3 1 2 2 | | | \$ 0,2 2 2,100.00 | 100 /0 0 | Ψ0•00 |
| Total | COR ORTHOR | 43 | \$6,999,188.08 | 100% 0 | \$0.00 |
| | DIVISION OF GLACIER BANK A CORPORATION | 1 | \$171,000.00 | 2.46% 0 | \$0.00 |
| | WESTERN SECURITY BANK | | ¢171 000 00 | 2 4600 | Φ0.00 |
| | FINANCIAL | | | | |
| | CENTER INC DBA PEOPLE FIRST | 1 | \$152,988.50 | 2.19% 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE | | . , | | , |
| | TODAY LENDING LLC | 1 | \$155,500.00 | 2.22% 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$164,000.00 | 2.34% 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$340,422.67 | 4.86% 0 | \$0.00 |
| | CORPORATION | 1 | \$169,330.14 | 2.42% 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A | | | | |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$168,000.00 | 2.4% 0 | \$0.00 |
| - | CORPORATION SUNSET BANK & SAVINGS A | | | | |
| | STOCKMAN BANK OF MONTANA A | 1 | \$163,000.00 | 2.33% 0 | \$0.00 |
| | STARION BANK A CORPORATION | 1 | \$170,000.00 | 2.43% 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$164,000.00 | 2.34% 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$313,700.00 | 4.48% 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$154,800.00 | 2.21% 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$153,094.36 | 2.19% 0 | \$0.00 |
| | OF GLACIER BANK A CORPORATION | 2 | \$331,505.00 | 4.74% 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION | | | | |
| | DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$173,570.44 | 2.48% 0 | \$0.00 |
| | MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED | 2 | \$329,250.00 | 4.7% 0 | \$0.00 |
| | COMPANY MORTGAGE 1 INCORPORATED A | 1 | · | | · |
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$167,220.00 | 2.39% 0 | \$0.00 |
| | MID PENN BANK | 1 | \$164,000.00 | 2.34% 0 | \$0.00 |
| - | KEYSTONE FUNDING INC | 1 | \$155,000.00 | 2.21% 0 | \$0.00 |
| | DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION GREAT SOUTHERN BANK | 1 | \$169,700.00 \$159,200.00 | 2.42% 0 2.27% 0 | \$0.00 |
| | COMPANY GOLDEN EMPIRE MORTGAGE INC | 1 | Ψ133,000.00 | 2.21 % 0 | Ψ0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY | 1 | \$155,000.00 | 2.21% 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$152,000.00 | 2.17% 0 | \$0.00 |
| | COMPANY | | | | |

| ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$258,800.00 | 2.79% | 0 | \$0.00 | |
|---|---|--------------|-------|---|--------|--|
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,639.80 | 1.3% | 0 | \$0.00 | |
| AMERICAN HERITAGE CAPITAL LP | 1 | \$110,700.00 | 1.19% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$150,000.00 | 1.62% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$423,440.92 | 4.57% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$114,400.00 | 1.23% | 0 | \$0.00 | |
| BANKIOWA | 1 | \$143,500.00 | 1.55% | 0 | \$0.00 | |
| BLG HOLDING INC DBA SIMPLE MORTGAGE | 1 | \$147,920.00 | 1.6% | 0 | \$0.00 | |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$250,922.46 | 2.71% | 0 | \$0.00 | |
| CAMDEN NATIONAL BANK | 1 | \$130,000.00 | 1.4% | 0 | \$0.00 | |
| CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 1 | \$123,506.34 | 1.33% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$150,000.00 | 1.62% | 0 | \$0.00 | |
| COUNTYBANK A CORPORATION | 1 | \$142,500.00 | 1.54% | 0 | \$0.00 | |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$139,431.11 | 1.5% | 0 | \$0.00 | |
| F & M BANK A BANKING CORPORATION | 1 | \$135,900.00 | 1.47% | 0 | \$0.00 | |
| FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK | 1 | \$130,000.00 | 1.4% | 0 | \$0.00 | |
| FIRST ARKANSAS FINANCIAL INC A CORPORATION | 1 | \$128,000.00 | 1.38% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$139,454.01 | 1.5% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$140,000.00 | 1.51% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$142,442.31 | 1.54% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 1.46% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP | 1 | \$134,373.90 | 1.45% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$840,200.00 | 9.07% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$115,000.00 | 1.24% | 0 | \$0.00 | |

| | STAR MORTGAGE CIAL GROUP CORPORATION | 2 | \$ | 280,000.00 | 3.02% | 0 | \$0.00 | |
|----------------|---|---|-----|------------|-------|---|--------|---|
| HANCO | OCK WHITNEY BANK SIPPI CORPORATION | 1 | \$ | 140,400.00 | 1.51% | 0 | \$0.00 | |
| | RD HANNA MORTGAGE | 1 | \$ | 141,827.24 | 1.53% | 0 | \$0.00 | |
| | MORTGAGE CORPORATION | 1 | \$ | 147,410.80 | 1.59% | 0 | \$0.00 | _ |
| JD BAN | | 1 | | 117,000.00 | | | | _ |
| KELLE KELLE | R MORTGAGE LLC DBA R MORTGAGE A LIMITED ITY CORPORATION | 1 | | 118,000.00 | | | | |
| LEGAC | Y MORTGAGE LLC | 1 | \$ | 130,000.00 | 1.4% | 0 | \$0.00 | |
| CORPO | TY MORTGAGE RATION AN ALABAMA RATION | 1 | | 116,250.00 | | 0 | \$0.00 | |
| | GAGE SERVICES III LLC AN IS LIMITED LIABILITY ANY | 1 | \$ | 131,000.00 | 1.41% | 0 | \$0.00 | |
| MASSA | ORTGAGE LLC A CHUSETTS LIMITED ITY COMPANY | 1 | \$ | 132,000.00 | 1.42% | 0 | \$0.00 | |
| NMSI I | NC A CORPORATION | 1 | \$ | 144,416.79 | 1.56% | 0 | \$0.00 | |
| | I STATE BANK A NORTH INA CORPORATION | 1 | \$ | 122,000.00 | 1.32% | 0 | \$0.00 | |
| | COMMERCE BANK A | 1 | \$ | 142,000.00 | 1.53% | 0 | \$0.00 | |
| | NUM HOME MORTGAGE RATION A CORPORATION | 1 | \$ | 149,408.94 | 1.61% | 0 | \$0.00 | |
| PREMI | UM MORTGAGE CORP A RATION | 3 | \$: | 387,200.00 | 4.18% | 0 | \$0.00 | |
| | TY BANK A FEDERAL GS BANK | 1 | \$ | 140,000.00 | 1.51% | 0 | \$0.00 | |
| | TYONE BANK STATE ERED BANK | 1 | \$ | 120,000.00 | 1.29% | 0 | \$0.00 | |
| ROSS N | ORTGAGE CORPORATION | 1 | \$ | 148,000.00 | 1.6% | 0 | \$0.00 | |
| ROYAL | UNITED MORTGAGE LLC | 1 | \$ | 149,004.42 | 1.61% | 0 | \$0.00 | |
| | MORTGAGE LLC A LIMITED ITY CORPORATION | 2 | \$2 | 274,720.00 | 2.96% | 0 | \$0.00 | |
| SOUTH | LOUISIANA BANK | 2 | \$2 | 295,000.00 | 3.18% | 0 | \$0.00 | |
| | T MORTGAGE RATION A CORPORATION | 1 | \$ | 124,308.24 | 1.34% | 0 | \$0.00 | |
| SYNOV | US MORTGAGE CORP | 3 | \$ | 394,959.73 | 4.26% | 0 | \$0.00 | _ |
| TELHIO | CREDIT UNION INC | 1 | \$ | 119,218.55 | 1.29% | 0 | \$0.00 | |
| | DERAL SAVINGS BANK A AL SAVINGS BANK | 1 | \$ | 121,250.00 | 1.31% | 0 | \$0.00 | |
| BY YO | DELITY BANK DBA RIGHT U MORTGAGE A STATE ERED BANK | 1 | \$ | 111,563.21 | 1.2% | 0 | \$0.00 | |

| | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$144,000.00 | 1.55% 0 | \$0.00 |
|-----------|---|----|----------------|---------|--------|
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$146,000.00 | 1.61% 0 | \$0.00 |
| Total | | 69 | \$9,268,521.75 | 100% 0 | \$0.00 |
| 3140JHTD5 | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$98,055.00 | 3.9% 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$108,000.00 | 4.29% 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK A STATE CHARTERED BANK | 1 | \$100,000.00 | 3.97% 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$95,000.00 | 3.77% 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK | 1 | \$99,605.96 | 3.96% 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$100,000.00 | 3.97% 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 3.58% 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$99,601.89 | 3.96% 0 | \$0.00 |
| | FIRST PREMIER BANK A CORPORATION | 2 | \$192,000.00 | 7.63% 0 | \$0.00 |
| | FLANAGAN STATE BANK A CORPORATION | 1 | \$85,500.00 | 3.4% 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$200,000.00 | 7.95% 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$199,211.92 | 7.92% 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$100,000.00 | 3.97% 0 | \$0.00 |
| | NOBLEBANK & TRUST | 1 | \$93,000.00 | 3.7% 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$182,420.00 | 7.25% 0 | \$0.00 |
| | PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$100,000.00 | 3.97% 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$100,000.00 | 3.97% 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 3.97% 0 | \$0.00 |
| | STARION BANK A CORPORATION | 1 | \$88,000.00 | 3.5% 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$99,605.96 | 3.96% 0 | \$0.00 |

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| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$99,605.96 | 3.96% 0 | \$0.00 |
|------------|---|----|--------------------|----------|--------|
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$87,089.00 | 3.45% 0 | \$0.00 |
| Total | I BERTE GITTHOU BITTE | 26 | \$2,516,695.69 | 100% 0 | \$0.00 |
| Total | | 20 | Ψ2,510,075.07 | 100 /6 0 | ψ0.00 |
| 3140JHTE3 | 1ST PRIORITY MORTGAGE INC | 1 | \$74,698.33 | 3.74% 0 | \$0.00 |
| 5110011125 | CENTERSTATE BANK NA A | 1 | · | | |
| | NATIONAL ASSOCIATION | 1 | \$64,746.50 | 3.24% 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A | 1 | φο 2 000 00 | 4.1107.0 | ф0,00 |
| | TENNESSEE CHARTERED BANK | 1 | \$82,000.00 | 4.11% 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$79,678.23 | 3.99% 0 | \$0.00 |
| | INC A CORPORATION | 1 | \$19,016.23 | 3.99%0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A | 1 | \$52,833.15 | 2.65% 0 | \$0.00 |
| | CORPORATION | 1 | . , | | · |
| | FIRST NATION MORTGAE INC | 1 | \$76,693.46 | 3.84% 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$74,701.41 | 3.74% 0 | \$0.00 |
| | FIRST PREMIER BANK A | | | | |
| | CORPORATION | 2 | \$141,249.18 | 7.08% 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$78,240.00 | 3.92% 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$189,905.00 | 9.52% 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$81,275.14 | 4.07% 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$61,500.00 | 3.08% 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$76,000.00 | | |
| | PINNACLE BANK A BANKING CORPORATION | 1 | \$57,650.00 | 2.89% 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$70,963.42 | 3.56% 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$64,741.23 | 3.24% 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$49,800.94 | 2.5% 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$80,677.52 | 4.04% 0 | \$0.00 |
| | STARION BANK A CORPORATION | 1 | \$52,500.00 | 2.63% 0 | |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$80,600.00 | | |
| | SYNOVUS MORTGAGE CORP | 2 | \$140,059.64 | 7.02% 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 3 | \$203,109.79 | 10.18% 0 | |
| | UNION SQUARE CREDIT UNION | 1 | \$62,051.98 | 3.11% 0 | \$0.00 |
| Total | | 29 | \$1,995,674.92 | 100% 0 | |
| | | | . , | | |
| 3140JHTF0 | ACADEMY MORTGAGE CORP | 1 | \$444,000.00 | 11.17% 0 | \$0.00 |

| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$358,610.47 | 9.02% | 0 | \$0.00 |
|-----------|--|---|---|---|--------------------------------------|--|
| | CORPORATION DANK 24 A FEDERAL BANK | 1 | ¢204.000.00 | 5 1201 | Λ | ФО ОО |
| | BANK 34 A FEDERAL BANK BANKSOUTH MORTGAGE | 1 | \$204,000.00 \$267,356.06 | 5.13% 6.73% | П | \$0.00 \$0.00 |
| | COMPANY LLC | 1 | · | | Н | · |
| | CAMDEN NATIONAL BANK | 1 | \$292,000.00 | 7.35% | 0 | \$0.00 |
| | CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 1 | \$382,517.83 | 9.63% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$301,450.00 | 7.59% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$721,205.50 | 18.15% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$368,000.00 | 9.26% | 0 | \$0.00 |
| | NEXARA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$186,278.22 | 4.69% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$209,189.44 | 5.26% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE | 1 | \$239,073.65 | 6.02% | 0 | \$0.00 |
| Total | | 13 | \$3,973,681.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| | | | | | | |
| 3140JHTG8 | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$108,000.00 | 3.14% | 0 | \$0.00 |
| 3140JHTG8 | | 1 | \$108,000.00 | 3.14% | Н | \$0.00 \$0.00 |
| 3140JHTG8 | NEBRASKA CORPORATION | 1 1 1 | · | | 0 | · |
| 3140JHTG8 | NEBRASKA CORPORATION ALLIED FIRST BANK SB | 1 1 1 1 | \$86,000.00 | 2.5% | 0 | \$0.00 |
| 3140JHTG8 | NEBRASKA CORPORATION ALLIED FIRST BANK SB BANK OF THE JAMES INC | 1 1 1 1 | \$86,000.00 \$92,720.00 | 2.5% 2.7% | 0 0 0 | \$0.00 \$0.00 \$0.00 |
| 3140JHTG8 | NEBRASKA CORPORATION ALLIED FIRST BANK SB BANK OF THE JAMES INC BEEHIVE FEDERAL CREDIT UNION BLG HOLDING INC DBA SIMPLE | 1 1 1 1 1 2 | \$86,000.00 \$92,720.00 \$90,250.00 | 2.5% 2.7% 2.63% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| 3140JHTG8 | NEBRASKA CORPORATION ALLIED FIRST BANK SB BANK OF THE JAMES INC BEEHIVE FEDERAL CREDIT UNION BLG HOLDING INC DBA SIMPLE MORTGAGE BLG HOLDINGS INC DBA SIMPLE | 1 1 1 1 1 2 | \$86,000.00 \$92,720.00 \$90,250.00 \$92,625.00 | 2.5% 2.7% 2.63% 2.7% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| 3140JHTG8 | NEBRASKA CORPORATION ALLIED FIRST BANK SB BANK OF THE JAMES INC BEEHIVE FEDERAL CREDIT UNION BLG HOLDING INC DBA SIMPLE MORTGAGE BLG HOLDINGS INC DBA SIMPLE MORTGAGE BNC NATIONAL BANK A NATIONAL BANKING | 1 1 1 1 2 1 | \$86,000.00 \$92,720.00 \$90,250.00 \$92,625.00 \$185,440.00 | 2.5% 2.7% 2.63% 2.7% 5.4% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 3140JHTG8 | NEBRASKA CORPORATION ALLIED FIRST BANK SB BANK OF THE JAMES INC BEEHIVE FEDERAL CREDIT UNION BLG HOLDING INC DBA SIMPLE MORTGAGE BLG HOLDINGS INC DBA SIMPLE MORTGAGE BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CENTENNIAL HOME MORTGAGE LLC DREW MORTGAGE ASSOCIATES | 1 1 1 1 2 1 | \$86,000.00 \$92,720.00 \$90,250.00 \$92,625.00 \$185,440.00 | 2.5% 2.7% 2.63% 2.7% 5.4% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 3140JHTG8 | NEBRASKA CORPORATION ALLIED FIRST BANK SB BANK OF THE JAMES INC BEEHIVE FEDERAL CREDIT UNION BLG HOLDING INC DBA SIMPLE MORTGAGE BLG HOLDINGS INC DBA SIMPLE MORTGAGE BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CENTENNIAL HOME MORTGAGE LLC | 1 1 1 1 2 1 1 | \$86,000.00 \$92,720.00 \$90,250.00 \$92,625.00 \$185,440.00 \$110,000.00 | 2.5% 2.7% 2.63% 2.7% 5.4% 3.2% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 3140JHTG8 | NEBRASKA CORPORATION ALLIED FIRST BANK SB BANK OF THE JAMES INC BEEHIVE FEDERAL CREDIT UNION BLG HOLDING INC DBA SIMPLE MORTGAGE BLG HOLDINGS INC DBA SIMPLE MORTGAGE BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CENTENNIAL HOME MORTGAGE LLC DREW MORTGAGE ASSOCIATES INC A CORPORATION FIRST BANK A STATE BANK FIRST MERCHANTS BANK A STATE | 1 1 1 1 2 1 1 1 2 | \$86,000.00 \$92,720.00 \$90,250.00 \$92,625.00 \$185,440.00 \$110,000.00 \$104,000.00 | 2.5% 2.7% 2.63% 2.7% 5.4% 3.2% 3.03% 2.91% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 3140JHTG8 | NEBRASKA CORPORATION ALLIED FIRST BANK SB BANK OF THE JAMES INC BEEHIVE FEDERAL CREDIT UNION BLG HOLDING INC DBA SIMPLE MORTGAGE BLG HOLDINGS INC DBA SIMPLE MORTGAGE BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CENTENNIAL HOME MORTGAGE LLC DREW MORTGAGE ASSOCIATES INC A CORPORATION FIRST BANK A STATE BANK | 1 1 1 1 2 1 1 1 2 1 2 | \$86,000.00 \$92,720.00 \$90,250.00 \$92,625.00 \$185,440.00 \$110,000.00 \$104,000.00 \$100,000.00 \$91,670.00 \$194,600.00 | 2.5% 2.7% 2.63% 2.7% 5.4% 3.2% 3.03% 2.91% 2.67% 5.66% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 3140JHTG8 | NEBRASKA CORPORATION ALLIED FIRST BANK SB BANK OF THE JAMES INC BEEHIVE FEDERAL CREDIT UNION BLG HOLDING INC DBA SIMPLE MORTGAGE BLG HOLDINGS INC DBA SIMPLE MORTGAGE BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CENTENNIAL HOME MORTGAGE LLC DREW MORTGAGE ASSOCIATES INC A CORPORATION FIRST BANK A STATE BANK FIRST MERCHANTS BANK A STATE BANK | 1 1 1 1 2 1 1 1 2 1 2 | \$86,000.00 \$92,720.00 \$90,250.00 \$92,625.00 \$185,440.00 \$110,000.00 \$104,000.00 \$100,000.00 | 2.5% 2.7% 2.63% 2.7% 5.4% 3.2% 3.03% 2.91% 2.67% | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |

| | KENTUCKY BANK A KENTUCKY BANKING CORPORATION | | | | |
|-----------|---|----|----------------|----------|--------|
| | LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY | 1 | \$109,900.00 | 3.2% 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$90,000.00 | 2.62% 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$103,951.00 | 3.03% 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$110,000.00 | 3.2% | \$0.00 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$96,686.36 | 2.81% 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$207,400.00 | 6.04% 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$104,000.00 | 3.03% 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$88,800.00 | 2.58% 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$107,000.00 | 3.11% 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$87,300.00 | 2.54% 0 | \$0.00 |
| | UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 3.03% 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS BANK & LOAN ASSOCIATES A FEDERAL SAVINGS ASSOCIATION | 1 | \$101,700.00 | 2.96% 0 | \$0.00 |
| | WAUKESHA STATE BANK A STATE BANK | 1 | \$98,100.00 | 2.85% 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$87,300.00 | 2.54% 0 | \$0.00 |
| Total | | 35 | \$3,436,292.36 | 100% 0 | \$0.00 |
| | | | | | |
| 3140ЈНТН6 | ANECA FEDERAL CREDIT UNION | 1 | \$371,200.00 | 2.66% 0 | \$0.00 |
| | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP | 1 | \$331,560.00 | 2.38% 0 | \$0.00 |
| | BANK OF THE JAMES INC | 2 | \$646,100.00 | 4.63% 0 | \$0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES, INC | 1 | \$285,000.00 | 2.04% | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 2 | \$575,642.00 | 4.13% 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$284,000.00 | 2.04% 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$7,918,257.00 | 56.78% 0 | \$0.00 |
| | HOMEPATH LENDING INC | 1 | \$295,600.00 | 2.12% 0 | \$0.00 |
| | JD BANK | 3 | \$812,495.19 | 5.83% 0 | 1 |
| | WELVERONE MODER CE CE CE CUID | | | | |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$322,905.00 | 2.32% | \$0.00 |

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| | NOBLEBANK & TRUST | 1 | \$231,078.00 | 1.66% | 0 | \$0.00 | |
|------------|--|----|---------------------|--------|---|----------------|---|
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$278,300.00 | | _ | \$0.00 | |
| | PLANTERS BANK INC | 1 | \$121,250.00 | | _ | \$0.00 | |
| | ROCK MORTGAGE SERVICES LP | 1 | \$360,000.00 | | _ | \$0.00 | |
| | STONEBRIDGE HOME LOANS | 1 | \$421,500.00 | | _ | \$0.00 | |
| | THE COWBOY BANK OF TEXAS | 1 | \$268,000.00 | | _ | \$0.00 | _ |
| | US MORTGAGELINE | 1 | \$233,750.00 | | _ | \$0.00 | |
| Total | OS WORLD GROEDING | 50 | \$13,946,637.19 | | _ | \$0.00 | |
| 10001 | | | Ψ10,5 10,007.115 | 100 /6 | Ů | φο ι σο | |
| 3140JHTJ2 | ALL SQUARE MORTGAGE INC | 1 | \$525,000.00 | 8.32% | 0 | \$0.00 | |
| D110011102 | AMERICA'S MORTGAGE CENTER | - | · | | | | |
| | LTD | 1 | \$246,382.00 | 3.9% | 0 | \$0.00 | |
| | BANK OF THE JAMES INC | 1 | \$141,750.00 | 2.25% | 0 | \$0.00 | |
| | BEAM LENDING CORPORATION | 1 | \$283,613.00 | | _ | \$0.00 | |
| | CME LENDING GROUP LLC | 1 | \$216,125.00 | | | \$0.00 | |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$142,230.00 | | _ | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE | 9 | \$2,814,377.72 | 44.59% | | \$0.00 | |
| | COMPANY | , | | | 4 | | |
| | HOME AND LOAN FINDERS.COM | 1 | \$427,500.00 | 6.77% | 0 | \$0.00 | |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$303,200.00 | 4.8% | 0 | \$0.00 | |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$240,000.00 | 3.8% | 0 | \$0.00 | |
| | RAYSTAR MORTGAGE GROUP, INC | 1 | \$279,101.00 | 4.42% | 0 | \$0.00 | |
| | SMI LENDING INC | 1 | \$268,000.00 | | 0 | \$0.00 | |
| | SPEC HOME LOANS | 1 | \$425,000.00 | 6.74% | 0 | \$0.00 | |
| Total | | 21 | \$6,312,278.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JHTK9 | BANK OF THE JAMES INC | 2 | \$131,390.57 | 11.32% | 0 | \$0.00 | |
| | BAYOU CITY MORTGAGE | 1 | \$194,551.44 | 16.77% | 0 | \$0.00 | |
| | CLARK COUNTY CREDIT UNION | 1 | \$276,450.00 | 23.82% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$381,028.76 | | | \$0.00 | |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$51,946.98 | 4.48% | 0 | \$0.00 | |
| | URBACOM, LLC DBA URBAN MORTGAGE | 1 | \$40,556.59 | 3.5% | 0 | \$0.00 | |
| | Unavailable | 1 | \$84,465.83 | 7.27% | 0 | \$0.00 | |
| Total | | 10 | \$1,160,390.17 | | _ | \$0.00 | |
| 10001 | | 10 | ψ 1 ,100,000 | 100 /6 | Ů | ψο.σσ | |
| 3140JHTL7 | BANK OF THE JAMES INC | 1 | \$160,000.00 | 12.39% | 0 | \$0.00 | |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$120,125.17 | 9.3% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE | 1 | \$112,500.00 | 8.71% | 0 | \$0.00 | |
| | COMPANY | 1 | \$112,500.00 | 0.7170 | ٧ | φ0.00 | |

| | BANKING CORPORATION | | | | | |
|-----------|--|----|----------------|--------|---------|--------|
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$169,700.00 | 13.14% | 0 | \$0.00 |
| | RELIBANK DAKOTA A CORPORATION | 1 | \$150,000.00 | 11.62% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$167,325.00 | 12.96% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$130,000.00 | 10.07% | 0 | \$0.00 |
| Total | | 9 | \$1,291,250.17 | 100% | 0 | \$0.00 |
| 3140JHV26 | MORTGAGE RESEARCH CENTER LLC | 2 | \$163,681.61 | 9.89% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$1,342,100.00 | 81.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$149,806.92 | 9.05% | 0 | \$0.00 |
| Total | | 14 | \$1,655,588.53 | 100% | 0 | \$0.00 |
| 3140JHV34 | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$127,057.47 | 2.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$128,848.55 | 2.12% | 0 | \$0.00 |
| | HOMETOWN LENDERS, INC | 1 | \$130,060.00 | 2.14% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$139,500.00 | 2.3% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 40 | \$5,550,727.79 | 91.35% | 0 | \$0.00 |
| Total | | 44 | \$6,076,193.81 | 100% | 0 | \$0.00 |
| 3140JHV42 | NATIONSTARMORTGAGE | 12 | \$1,652,450.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,652,450.00 | 100% | 0 | \$0.00 |
| 3140JHV59 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$153,900.00 | 10.56% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,303,122.00 | 89.44% | 0 | \$0.00 |
| Total | | 9 | \$1,457,022.00 | 100% | 0 | \$0.00 |
| 3140JHV67 | EUSTIS MORTGAGE CORPORATION | 1 | \$168,138.88 | 2.57% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 39 | \$6,369,970.00 | 97.43% | 0 | \$0.00 |
| Total | | 40 | \$6,538,108.88 | 100% | 0 | \$0.00 |
| 3140JHV75 | EVERETT FINANCIAL, INC | 1 | \$153,750.00 | 4.46% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$3,289,731.38 | 95.54% | 0 | \$0.00 |
| Total | | 21 | \$3,443,481.38 | 100% | 0 | \$0.00 |
| 3140JHV83 | CENTURY MORTGAGE COMPANY | 1 | \$180,000.00 | 4.34% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$372,239.35 | 8.98% | _ | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$3,590,693.15 | 86.68% | | \$0.00 |
| Total | | 22 | \$4,142,932.50 | 100% | | \$0.00 |
| | | | | | \perp | |
| 3140JHV91 | | 1 | \$193,367.38 | 3.52% | 0 | \$0.00 |

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| | MORTGAGE RESEARCH CENTER LLC | | | | |
|-----------|--|----|----------------|----------|--------|
| | NATIONSTARMORTGAGE | 28 | \$5,300,475.47 | 96.48% 0 | \$0.00 |
| Total | | 29 | \$5,493,842.85 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHVP5 | ACOPIA, LLC | 1 | \$91,932.21 | 4.34% 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 2 | \$207,497.45 | 9.8% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$105,047.49 | 4.96% 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$109,751.16 | 5.18% 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$103,240.85 | 4.88% 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL | 1 | \$108,867.09 | 5.14% 0 | \$0.00 |
| | MORTGAGE, LTD | 1 | \$100,007.09 | 3.14% 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$89,500.00 | 4.23% 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$100,000.00 | 4.72% 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$1,006,728.28 | 47.56% 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$194,296.98 | 9.19% 0 | \$0.00 |
| Total | | 21 | \$2,116,861.51 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHVQ3 | AMERIS BANK | 1 | \$80,794.26 | 5.93% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$197,789.73 | 14.52% 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 1 | \$74,804.00 | 5.49% 0 | \$0.00 |
| | BLUE RIDGE BANK, NATIONAL ASSOCIATION | 1 | \$104,729.47 | 7.69% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$102,500.00 | 7.52% 0 | \$0.00 |
| | HOMETOWN LENDERS, INC | 1 | \$111,716.42 | 8.2% 0 | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$125,000.00 | 9.17% 0 | |
| | IVY MORTGAGE, INC | 1 | \$115,302.16 | 8.46% 0 | |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$103,500.00 | 7.6% 0 | |
| | NATIONSTARMORTGAGE | 1 | \$57,000.00 | 4.18% 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$124,800.00 | 9.16% 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$107,721.74 | 7.91% 0 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$56,855.22 | 4.17% 0 | \$0.00 |
| Total | | 14 | \$1,362,513.00 | 100% 0 | \$0.00 |
| | | | , , | | |
| 3140JHVR1 | CENTURY MORTGAGE COMPANY | 1 | \$119,708.05 | 8.39% 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$119,703.82 | 8.39% 0 | |
| | NATIONSTARMORTGAGE | 10 | \$1,186,832.42 | 83.22% 0 | \$0.00 |
| Total | | 12 | \$1,426,244.29 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHVS9 | ACOPIA, LLC | 1 | \$133,093.78 | 3.19% 0 | l |
| | ASPIRE FINANCIAL, INC | 1 | \$144,647.23 | 3.47% 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$126,750.00 | 3.04% 0 | \$0.00 |

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| | FAMILY FIRST FUNDING LLC | 1 | \$144,636.94 | 3.47% | 0 | \$0.00 |
|-----------|---|----|----------------|--------|----|--------|
| | FIDELITY BANK | 1 | \$131,674.20 | 3.16% | | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$136,861.36 | 3.28% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 24 | \$3,354,665.06 | 80.39% | 0 | \$0.00 |
| Total | | 30 | \$4,172,328.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHVT7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$44,893.64 | 2.36% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$74,812.20 | 3.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$75,000.00 | 3.94% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$84,000.00 | 4.42% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$59,851.91 | 3.15% | | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$79,802.54 | 4.2% | | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$84,804.88 | 4.46% | | \$0.00 |
| | FIDELITY BANK | 2 | \$157,227.24 | 8.27% | | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$56,120.87 | 2.95% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$49,379.57 | 2.6% | 0 | \$0.00 |
| | HOMETOWN LENDERS, INC | 1 | \$74,811.70 | 3.93% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$70,822.22 | 3.72% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$59,851.91 | 3.15% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$70,000.00 | 3.68% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$85,000.00 | 4.47% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$699,132.36 | 36.76% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$76,264.95 | 4.01% | 0 | \$0.00 |
| Total | | 27 | \$1,901,775.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHVU4 | EVERETT FINANCIAL, INC | 3 | \$221,755.62 | 6.57% | | \$0.00 |
| | FIDELITY BANK | 2 | \$150,577.50 | 4.46% | | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$77,908.42 | 2.31% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$50,000.00 | 1.48% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC | 2 | \$151,200.00 | 4.48% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 38 | \$2,535,571.81 | 75.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$84,148.77 | 2.49% | | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$106,566.53 | 3.14% | _ | \$0.00 |
| Total | | 50 | \$3,377,728.65 | 100% | 01 | \$0.00 |

| 3140JHVV2 | EQUITY PRIME MORTGAGE LLC | 2 | \$95,677.61 | 6.62% | 0 | \$0.00 | |
|------------|------------------------------------|----|------------------------|--------|------------------|--------|---|
| | FIDELITY BANK | 1 | \$71,012.00 | 4.91% | 0 | \$0.00 | |
| | MORTGAGE INVESTMENT | 1 | \$40,000.00 | 2.77% | 0 | \$0.00 | Ī |
| | SERVICES CORPORATION | 1 | | | Ш | | |
| | NATIONSTARMORTGAGE | 17 | \$1,145,351.23 | 79.19% | - | \$0.00 | |
| | PREMIUM MORTGAGE CORP | 1 | \$49,496.19 | | - | \$0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | \$44,752.11 | 3.09% | - | \$0.00 | |
| Total | | 23 | \$1,446,289.14 | 100% | 0 | \$0.00 | |
| | CHURCHII I MODECA CE | | | | H | | |
| 3140JHVW0 | CHURCHILL MORTGAGE CORPORATION | 1 | \$103,234.19 | 2.86% | 0 | \$0.00 | 1 |
| | MORTGAGE RESEARCH CENTER | 3 | \$298,577.04 | 8.26% | Λ | \$0.00 | ı |
| | LLC | 3 | \$290,377.04 | | Ш | \$0.00 | |
| | NATIONSTARMORTGAGE | 30 | \$2,913,332.57 | 80.63% | | \$0.00 | |
| | PREMIUM MORTGAGE CORP | 3 | \$298,000.00 | | _ | \$0.00 | |
| Total | | 37 | \$3,613,143.80 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3140JHVX8 | FRANKLIN LOAN CORPORATION | 1 | \$106,283.54 | | _ | \$0.00 | |
| | NATIONSTARMORTGAGE | 23 | \$2,248,923.50 | | \boldsymbol{T} | \$0.00 | |
| Total | | 24 | \$2,355,207.04 | 100% | 0 | \$0.00 | |
| | 100000 4 000 00000 4 000 00000 | | | | Н | | |
| 3140JHVY6 | MORTGAGE RESEARCH CENTER LLC | 1 | \$111,868.50 | 4.73% | 0 | \$0.00 | į |
| | NATIONSTARMORTGAGE | 19 | \$2,252,968.51 | 95.27% | 0 | \$0.00 | |
| Total | | 20 | \$2,364,837.01 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3140JHVZ3 | NATIONSTARMORTGAGE | 16 | \$1,886,446.85 | | - | \$0.00 | |
| Total | | 16 | \$1,886,446.85 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3140JHW25 | CERTAINTY HOME LOANS LLC | 1 | \$119,900.00 | | | \$0.00 | |
| | FIRST SAVINGS BANK | 1 | \$140,000.00 | 6.68% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$120,000.00 | 5.73% | 0 | \$0.00 | Ī |
| | HOMETOWN LENDERS, INC | 1 | \$131,005.00 | 6.25% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 5 | \$680,501.00 | 32.47% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL | 1 | \$140,000.00 | 6.68% | Λ | \$0.00 | |
| | MORTGAGE GROUP, INC | 1 | \$140,000.00 | | Ш | \$0.00 | |
| | PREMIUM MORTGAGE CORP | 6 | \$764,404.00 | | - | \$0.00 | |
| Total | | 16 | \$2,095,810.00 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3140JHW33 | HARBORONE MORTGAGE, LLC | 1 | \$145,800.00 | | - | \$0.00 | |
| <u> </u> | NATIONSTARMORTGAGE | 44 | \$6,075,579.47 | 84.62% | _ | \$0.00 | |
| | PREMIUM MORTGAGE CORP | 7 | \$958,288.00 | | | \$0.00 | |
| Total | | 52 | \$7,179,667.47 | 100% | 0 | \$0.00 | |
| 3140JHW41 | NATIONSTARMORTGAGE | 25 | \$3,467,046.00 | 100% | 0 | \$0.00 | |
| D140J11W41 | µNATIONSTAKWIUKTUAUE | 23 | φ <i>ͻ</i> ,4υ7,040.00 | 100% | U | \$U.UU | |

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| Total | | 25 | \$3,467,046.00 | 100% | Λ | \$0.00 |
|-------------|---|----|----------------|--------|----------|--------------|
| 1 Otal | | 25 | \$3,407,040.00 | 100 % | V | <u>φυ.υυ</u> |
| 3140JHW58 | NATIONSTARMORTGAGE | 5 | \$814,100.00 | 71.69% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$152,326.08 | | | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$169,100.00 | | т | \$0.00 |
| Total | , | 7 | \$1,135,526.08 | | _ | \$0.00 |
| | | | , | | | |
| 3140JHW66 | KELLER MORTGAGE, LLC | 2 | \$331,200.00 | 5.49% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$307,565.00 | 5.1% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$150,955.00 | 2.5% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$167,900.00 | 2.78% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 31 | \$5,077,661.30 | 84.13% | 0 | \$0.00 |
| Total | | 37 | \$6,035,281.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHW74 | NATIONSTARMORTGAGE | 15 | \$2,424,991.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,424,991.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHW82 | MORTGAGE ASSURANCE INC | 1 | \$198,000.00 | | | |
| | NATIONSTARMORTGAGE | 5 | \$950,600.00 | | \vdash | |
| Total | | 6 | \$1,148,600.00 | 100% | 0 | \$0.00 |
| 3140JHW90 | FRANKLIN LOAN CORPORATION | 1 | \$195,700.00 | 4.73% | 0 | \$0.00 |
| P1100111170 | FREEDOM MORTGAGE-JMA | 1 | \$175,226.66 | | | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$194,000.00 | | | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$198,750.00 | | _ | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$3,181,100.00 | | | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$194,250.00 | | _ | \$0.00 |
| Total | | 22 | \$4,139,026.66 | | - | \$0.00 |
| | | | | | | |
| 3140JHWA7 | NATIONSTARMORTGAGE | 19 | \$3,545,771.27 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,545,771.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHWB5 | AFFILIATED BANK | 1 | \$308,825.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$624,000.00 | 2.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$224,747.87 | 0.88% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$707,281.58 | 2.76% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$607,649.25 | 2.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$433,376.83 | 1.69% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$314,113.83 | 1.22% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$436,000.00 | 1.7% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$331,550.00 | 1.29% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC | 6 | \$2,138,881.78 | 8.34% | 0 | \$0.00 | |
|-----------|--|-------------|------------------------------|--------|---|------------------|---|
| | HARBORONE MORTGAGE, LLC | 1 | \$320,886.51 | 1.25% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | \$304,398.44 | 1.19% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC | 1 | \$308,395.85 | 1.2% | 0 | \$0.00 | |
| | JMAC LENDING, INC | 1 | \$452,615.61 | 1.76% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP | 1 | \$312,726.18 | 1.22% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | \$379,574.19 | 1.48% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 52 | \$16,054,016.28 | 62.56% | 0 | \$0.00 | |
| | NTFN, INC | 1 | \$247,229.09 | 0.96% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$386,708.87 | 1.51% | 0 | \$0.00 | |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$452,580.28 | 1.76% | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$314,308.84 | 1.23% | 0 | \$0.00 | |
| Total | | 80 | \$25,659,866.28 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JHWC3 | NATIONSTARMORTGAGE | 3 | \$1,059,600.00 | 20.37% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP | 17 | \$3,851,658.84 | 74.05% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$290,000.00 | 5.58% | 0 | \$0.00 | |
| Total | | 21 | \$5,201,258.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JHWD1 | HOME AMERICA LENDING CORP | 1 | \$300,000.00 | 3.62% | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$272,314.75 | 3.28% | 0 | \$0.00 | |
| | JET DIRECT FUNDING CORP | 1 | \$241,500.00 | 2.91% | 0 | \$0.00 | |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$409,507.36 | 4.94% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 9 | \$2,318,488.19 | 27.94% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP | 16 | \$3,404,796.37 | 41.04% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$185,250.00 | 2.23% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,165,000.00 | 14.04% | 0 | \$0.00 | |
| Total | | 33 | \$8,296,856.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JHWE9 | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$279,707.67 | 13.83% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 6 | \$1,742,982.02 | 86.17% | 0 | \$0.00 | |
| Total | | 7 | \$2,022,689.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JHWF6 | DRAPER AND KRAMER | 1 | \$412,786.94 | 2.2% | 0 | \$0.00 | |
| | MORTGAGE CORP | | <u> </u> | | | | _ |
| | MORTGAGE CORP GUARANTEED RATE, INC | 1 | \$284,665.40 | 1.52% | 0 | \$0.00 | |
| | | 1 | \$284,665.40 \$284,673.09 | | _ | \$0.00 \$0.00 | |
| | GUARANTEED RATE, INC | 1 1 1 | | 1.52% | 0 | | |

| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$332,127.42 | 1.77% | 0 | \$0.00 |
|-----------|--|----|-----------------|--------|---|--------|
| | MSA MORTGAGE, LLC | 1 | \$330,600.00 | 1.76% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 45 | \$14,181,171.97 | 75.7% | 0 | \$0.00 |
| | NEW WAVE LENDING GROUP INC | 1 | \$377,666.31 | 2.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$435,030.43 | 2.32% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$224,534.07 | 1.2% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$445,032.72 | 2.38% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$892,000.00 | 4.77% | 0 | \$0.00 |
| Total | | 58 | \$18,733,365.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHWG4 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$329,192.94 | 3.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 37 | \$10,552,730.00 | 96.97% | 0 | \$0.00 |
| Total | | 38 | \$10,881,922.94 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140JHWH2 | ACOPIA, LLC | 1 | \$54,794.23 | 1.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$79,517.47 | 1.74% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$58,276.53 | 1.28% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$74,710.51 | 1.64% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$67,244.82 | 1.47% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS LLC | 2 | \$115,765.93 | 2.54% | _ | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$55,500.00 | 1.22% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.32% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$63,000.00 | | | · |
| | GVC MORTGAGE, INC | 1 | \$69,731.61 | 1.53% | + | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$57,379.97 | 1.26% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$82,686.22 | 1.81% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$82,500.00 | 1.81% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$78,500.00 | 1.72% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$79,000.00 | 1.73% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 46 | \$3,221,536.19 | 70.66% | 0 | \$0.00 |
| | NFM, INC | 1 | \$67,167.44 | 1.47% | _ | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$140,714.86 | 3.09% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$51,200.00 | 1.13% | 0 | \$0.00 |
| Total | | 66 | \$4,559,225.78 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140JHWJ8 | NATIONSTARMORTGAGE | 3 | \$893,905.04 | 100% | 0 | \$0.00 |
| | | | | | | |

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| Total | | 3 | \$893,905.04 | 100% 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|
| | | | | | |
| 3140JHWK5 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$99,605.96 | 1.71% 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$108,787.18 | 1.87% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$413,621.75 | 7.09% 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$102,116.52 | 1.75% 0 | \$0.00 |
| | BRIDGEVIEW BANK GROUP | 1 | \$101,116.28 | 1.73% 0 | \$0.00 |
| | CERTAINTY HOME LOANS LLC | 2 | \$197,614.02 | 3.39% 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,000.00 | 1.59% 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$196,146.50 | 3.36% 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$107,595.94 | 1.85% 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$86,966.51 | 1.49% 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$103,486.37 | 1.77% 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC | 2 | \$199,135.25 | 3.41% 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 40 | \$3,934,327.33 | 67.47% 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$88,000.00 | 1.52% 0 | \$0.00 |
| Total | | 59 | \$5,831,519.61 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHWL3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$116,300.00 | 3.18% | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$121,385.00 | 3.32% 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$112,660.83 | 3.08% | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$3,074,932.97 | 84% 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$111,656.47 | 3.05% 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$123,531.22 | 3.37% 0 | \$0.00 |
| Total | | 31 | \$3,660,466.49 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHWM1 | GUARANTEED RATE, INC | 1 | \$119,532.01 | 10.04% 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,071,330.00 | 89.96% 0 | \$0.00 |
| Total | | 9 | \$1,190,862.01 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHWN9 | CERTAINTY HOME LOANS LLC | 1 | \$141,961.29 | | |
| | EVERETT FINANCIAL, INC | 1 | \$127,300.00 | | 1 |
| | NATIONSTARMORTGAGE | 30 | \$4,142,058.05 | 93.89% 0 | |
| Total | | 32 | \$4,411,319.34 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHWP4 | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$151,401.07 | | · |
| | NATIONSTARMORTGAGE | 6 | \$981,486.58 | 86.64% 0 | \$0.00 |

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| Total | | 7 | \$1,132,887.65 | 100% | 0 | \$0.00 |
|-----------|--|----|-----------------|--------|---|--------|
| | | | | | | |
| 3140JHWQ2 | CHURCHILL MORTGAGE CORPORATION | 1 | \$165,378.95 | 7.34% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$163,386.43 | 7.25% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$1,923,773.39 | 85.41% | 0 | \$0.00 |
| Total | | 14 | \$2,252,538.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140JHWR0 | ACOPIA, LLC | 1 | \$324,562.22 | 1.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$380,000.00 | 1.36% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$358,294.45 | 1.28% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$352,750.00 | 1.26% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$228,862.35 | 0.82% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 1 | \$442,306.45 | 1.58% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$259,000.00 | 0.93% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$723,800.00 | 2.59% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A | 4 | \$1,273,858.04 | 4.56% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC | 8 | \$2,428,472.07 | 8.69% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 30 | \$8,785,574.31 | 31.45% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$350,000.00 | 1.25% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$448,000.00 | 1.6% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$450,335.58 | 1.61% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$453,100.00 | 1.62% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$4,113,578.17 | 14.73% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$1,219,623.00 | 4.37% | 0 | \$0.00 |
| | ONY GLO, INC | 3 | \$1,104,382.46 | | | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$379,499.60 | 1.36% | | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$561,999.11 | 2.01% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 5 | \$1,923,220.32 | 6.89% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 4 | \$944,130.83 | 3.38% | 0 | \$0.00 |
| | TAYLOR MORRISON MORTGAGE FUNDING LLC | 1 | \$427,979.00 | 1.55% | 0 | \$0.00 |
| Total | | 89 | \$27,933,327.96 | 100% | 0 | \$0.00 |
| | | | | | Ц | |
| 3140JHWS8 | CERTAINTY HOME LOANS LLC | 2 | \$434,326.00 | 32.83% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$375,743.18 | 28.4% | 0 | \$0.00 |

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| | NATIONETA DA CORTE A CE | 2 | ¢207.022.5(| 21.767 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|
| | NATIONSTARMORTGAGE | 2 | \$287,932.56 | | |
| m () | ON Q FINANCIAL, INC | 1 | \$225,000.00 | | |
| Total | | 6 | \$1,323,001.74 | 100% 0 | \$0.00 |
| 3140JHWT6 | ACOPIA, LLC | 1 | \$60,000.00 | 1.55% 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | · | | |
| | MORTGAGE CORPORATION | 1 | \$76,875.00 | 1.98%0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$60,000.00 | 1.55% 0 | \$0.00 |
| | CERTAINTY HOME LOANS LLC | 3 | \$178,600.00 | 4.6% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$97,750.00 | 2.52% 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$204,150.00 | 5.26% 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$217,930.00 | 5.61% 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$56,500.00 | 1.46% 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$56,000.00 | 1.44% 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$99,400.00 | 2.56% 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$70,000.00 | 1.8% 0 | \$0.00 |
| | HOMETOWN LENDERS, INC | 1 | \$63,650.00 | 1.64% 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$171,500.00 | 4.42% 0 | \$0.00 |
| | KELLER MORTGAGE, LLC | 1 | \$80,000.00 | 2.06% 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$57,600.00 | 1.48% 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC | 3 | \$189,400.00 | 4.88% 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$1,198,898.39 | 30.89% 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$63,200.00 | 1.63% 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$211,999.93 | 5.46% 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 6 | \$419,240.95 | 10.8% 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$65,250.00 | 1.68% 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$55,000.00 | 1.42% 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$65,000.00 | 1.67% 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$63,535.00 | 1.64% 0 | \$0.00 |
| Total | | 61 | \$3,881,479.27 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHWU3 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$74,000.00 | 2.57% 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$62,250.00 | 2.17% 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 1 | \$80,000.00 | 2.78% 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$52,500.00 | 1.83% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$63,750.00 | 2.22% 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$70,000.00 | 2.44% 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$64,800.00 | 2.25% 0 | \$0.00 |
| | | | | | |

| | FAMILY FIRST FUNDING LLC | 2 | \$121,000.00 | 4.21% | 0 | \$0.00 | |
|------------|--|----|--------------------|--------|---|----------|---|
| | FIDELITY BANK | 1 | \$50,000.00 | 1.74% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$66,000.00 | 2.3% | 0 | \$0.00 | |
| | GVC MORTGAGE, INC | 1 | \$49,000.00 | 1.7% | 0 | \$0.00 | _ |
| | NATIONSTARMORTGAGE | 29 | \$1,943,441.87 | 67.61% | _ | \$0.00 | |
| | PACOR MORTGAGE CORP | 2 | \$119,705.00 | | - | \$0.00 | |
| | PREMIUM MORTGAGE CORP | 1 | \$58,000.00 | 2.02% | _ | \$0.00 | |
| Total | | 44 | \$2,874,446.87 | 100% | | \$0.00 | _ |
| | | | | | | | |
| 3140JHWV1 | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$134,455.59 | 12.47% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$70,000.00 | 6.49% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$109,800.00 | 10.19% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 4.64% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC | 1 | \$81,000.00 | 7.52% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$103,150.00 | 9.57% | 0 | \$0.00 | |
| | MORTGAGE RESEARCH CENTER LLC | 2 | \$140,500.00 | 13.04% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC | 3 | \$231,000.00 | 21.43% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP | 2 | \$157,930.00 | 14.65% | 0 | \$0.00 | |
| Total | | 14 | \$1,077,835.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JHWW9 | EVERETT FINANCIAL, INC | 2 | \$201,800.00 | 8.44% | 0 | \$0.00 | |
| | MORTGAGE RESEARCH CENTER LLC | 2 | \$210,649.80 | 8.81% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 18 | \$1,777,126.95 | 74.36% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP | 2 | \$200,300.00 | | | \$0.00 | |
| Total | | 24 | \$2,389,876.75 | 100% | 0 | \$0.00 | |
| 24.40***** | | | #0 = 600 00 | 2.25 | 0 | . | |
| 3140JHWX7 | FAMILY FIRST FUNDING LLC | 1 | \$97,600.00 | 3.27% | _ | \$0.00 | _ |
| | HOMETOWN LENDERS, INC | 1 | \$90,000.00 | 3.02% | U | \$0.00 | |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$86,400.00 | | | \$0.00 | |
| | NATIONSTARMORTGAGE | 28 | \$2,709,817.56 | | - | \$0.00 | |
| Total | | 31 | \$2,983,817.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JHWY5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$112,640.00 | 4.18% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$110,500.00 | | | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$112,000.00 | 4.15% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 18 | \$2,131,226.12 | 79.05% | 0 | \$0.00 | |

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| | PREMIUM MORTGAGE CORP | 2 | \$229,820.00 | 8.52% | 0 | \$0.00 | |
|-----------|---------------------------------------|----|-----------------|--------|---|--------|---|
| Total | | 23 | \$2,696,186.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JHWZ2 | BRAND MORTGAGE GROUP, LLC | 1 | \$123,405.00 | 7.95% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 12 | \$1,428,369.96 | 92.05% | 0 | \$0.00 | |
| Total | | 13 | \$1,551,774.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JHXA6 | HARBORONE MORTGAGE, LLC | 1 | \$188,000.00 | 7.05% | 0 | \$0.00 | |
| | MORTGAGE RESEARCH CENTER | 1 | \$178,800.00 | 6.71% | Λ | \$0.00 | |
| | LLC | 1 | \$176,600.00 | 0.71% | V | \$0.00 | |
| | NATIONSTARMORTGAGE | 11 | \$2,113,921.65 | 79.31% | - | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$184,812.35 | 6.93% | 0 | \$0.00 | |
| Total | | 14 | \$2,665,534.00 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3140JHXB4 | NATIONSTARMORTGAGE | 1 | \$390,100.00 | | | \$0.00 | |
| | PREMIUM MORTGAGE CORP | 2 | \$695,000.00 | 38.29% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, | 2 | \$730,000.00 | 40.22% | 0 | \$0.00 | |
| T. () | INC | | · | | _ | Φ0.00 | _ |
| Total | | 5 | \$1,815,100.00 | 100% | U | \$0.00 | _ |
| 3140JHXC2 | ACCESS NATIONAL BANK | 2 | \$541,323.64 | 3.96% | 0 | \$0.00 | _ |
| | FAMILY FIRST FUNDING LLC | 2 | \$842,000.00 | 6.16% | - | | _ |
| | FM HOME LOANS, LLC | 1 | \$430,000.00 | 3.15% | - | | _ |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$375,000.00 | 2.74% | - | \$0.00 | _ |
| | JET DIRECT FUNDING CORP | 1 | \$328,000.00 | | | | |
| | NATIONSTARMORTGAGE | 12 | \$3,875,376.00 | | | | |
| | PREMIUM MORTGAGE CORP | 28 | \$5,690,922.00 | | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$616,713.17 | 4.51% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$964,000.00 | 7.07% | 0 | \$0.00 | _ |
| Total | | 50 | \$13,663,334.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140JHXD0 | NATIONSTARMORTGAGE | 3 | \$928,500.00 | 71.23% | 0 | \$0.00 | |
| | PLANET HOME LENDING, LLC | 1 | \$375,000.00 | 28.77% | 0 | \$0.00 | |
| Total | | 4 | \$1,303,500.00 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3140JHXE8 | AMERICAN FINANCIAL NETWORK, INC | 2 | \$827,527.15 | 3.79% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$380,855.00 | 1.74% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$399,361.00 | 1.83% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$365,750.00 | 1.67% | 0 | \$0.00 | |
| | CENTURY MORTGAGE COMPANY | 1 | \$353,600.00 | 1.62% | 0 | \$0.00 | _ |
| | | | | | _ | | _ |

| | EVERETT FINANCIAL, INC | 3 | \$993,900.00 | 4.55% 0 | \$0.00 |
|-----------|---|----|-----------------|----------|--------|
| | EVOLVE BANK & TRUST | 1 | \$300,700.00 | 1.38% 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$284,000.00 | 1.3% 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A | 2 | \$821,000.00 | 3.76% 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$598,500.00 | 2.74% 0 | \$0.00 |
| | HARBORONE MORTGAGE, LLC | 2 | \$469,500.00 | 2.15% 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$219,592.00 | 1% 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$342,000.00 | 1.57% 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$335,350.00 | 1.53% 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$408,000.00 | 1.87% 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$267,900.00 | 1.23% 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 43 | \$12,336,276.23 | 56.46% 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$315,400.00 | 1.44% 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 3 | \$836,000.00 | 3.83% 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$638,500.00 | 2.91% 0 | \$0.00 |
| Total | | 71 | \$21,849,961.38 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHXF5 | EVERETT FINANCIAL, INC | 1 | \$453,100.00 | 5.25% 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$8,174,050.82 | 94.75% 0 | \$0.00 |
| Total | | 29 | \$8,627,150.82 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHXG3 | ACCESS NATIONAL BANK | 1 | \$452,515.72 | 1.56% 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$874,000.00 | 3.01% 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$380,000.00 | 1.31% 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 2 | \$795,410.00 | 2.74% 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$453,100.00 | 1.56% 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$370,500.00 | 1.28% 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$233,691.00 | 0.81% 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$453,100.00 | 1.56% 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$452,105.85 | 1.56% 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$379,050.00 | 1.31% 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$340,000.00 | 1.17% 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$357,850.00 | 1.23% 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$671,194.00 | 2.31% 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$440,000.00 | 1.52% 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$217,280.00 | 0.75% 0 | \$0.00 |
| | | | | | |

| | GUARANTEED RATE, INC | 2 | \$780,000.00 | 2.69% 0 | \$0.00 |
|------------|---------------------------------|----|----------------------|-----------|--------|
| | HOMESERVICES LENDING, LLC | 1 | \$445,600.00 | 1.54% 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$364,560.00 | 1.26% 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 53 | \$17,126,058.22 | 59.03% 0 | \$0.00 |
| | NEW WAVE LENDING GROUP INC | 1 | \$423,150.00 | 1.46% 0 | \$0.00 |
| | NMSI, INC | 1 | \$448,500.00 | 1.55% 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | | | |
| | CORP | 1 | \$278,924.00 | 0.96% 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING | 5 | \$1,741,841.00 | 6% 0 | \$0.00 |
| | CORPORATION | 3 | \$1,741,641.00 | 0%0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$281,300.00 | 0.97% 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL | 1 | \$253,625.00 | 0.86% 0 | \$0.00 |
| | CORPORATION | 1 | Ψ233,023.00 | | · |
| Total | | 85 | \$29,013,354.79 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHXH1 | MEGA CAPITAL FUNDING, INC | 1 | \$332,500.00 | 12.45% 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$2,337,900.00 | 87.55% 0 | \$0.00 |
| Total | | 9 | \$2,670,400.00 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHYQ0 | WEBSTER BANK, N.A | 45 | \$10,469,569.58 | 100% 0 | \$0.00 |
| Total | | 45 | \$10,469,569.58 | 100% 0 | \$0.00 |
| | | | | | |
| 3140JHYR8 | A+ MORTGAGE SERVICES, INC A | 1 | \$189,361.46 | 0.1% 0 | \$0.00 |
| 51403111K0 | WISCONSIN CORPORATION | | Ψ102,301.40 | 0.1700 | Ψ0.00 |
| | ACADEMY MORTGAGE | 5 | \$955,785.96 | 0.53% 0 | \$0.00 |
| | CORPORATION | | Ψ, εε, τ εε τ, ε | 0,000,70 | Ψ 0.00 |
| | ACCUNET MORTGAGE LLC, A | | *** | 0.00 | 40.00 |
| | WISCONSIN LIMITED LIABILITY | 2 | \$369,757.30 | 0.2% 0 | \$0.00 |
| - | COMPANY | | | | |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$541,754.30 | 0.3% 0 | \$0.00 |
| | AFFILIATED BANK NA | 2 | \$353,974.74 | 0.2% 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$178,509.22 | 0.2% 0 | \$0.00 |
| | ALASKA USA MORTGAGE | 1 | \$176,309.22 | 0.1%0 | \$0.00 |
| | COMPANY, LLC | 1 | \$175,773.44 | 0.1% 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A | | | | |
| | LIMITED LIABILITY COMPANY | 1 | \$194,754.66 | 0.11% 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA | | | | |
| | ALERUS MORTGAGE | 1 | \$197,000.00 | 0.11% 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA | 2 | Ф072 262 02 | 0.2167.0 | Φ0.00 |
| | ALERUS MORTGAGE | 2 | \$373,262.92 | 0.21% 0 | \$0.00 |
| | ALLEN TATE MORTGAGE | 1 | ¢17477472 | 0.107.0 | \$0.00 |
| | PARTNERS, LLC | 1 | \$174,774.73 | 0.1% 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A | 3 | \$543,692.65 | 0.3% 0 | \$0.00 |
| | PENNSYLVANIA CORPORATION | 3 | φ <i>54</i> 5,092.05 | 0.5% | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., | 2 | \$379,548.61 | 0.21% 0 | \$0.00 |
| | A PENNSYLVANIA CORPORATION | 2 | Ψ517,5π0.01 | 0.21 /0 0 | ψ0.00 |

| 1 | \$194,754.66 | 0.11% | \$0.00 |
|---|---------------------|--|--|
| 3 | \$559,742.55 | 0.31% | \$0.00 |
| 1 | \$195,500.00 | 0.11% | \$0.00 |
| 1 | \$179,900.00 | 0.1% | \$0.00 |
| 1 | \$179,772.97 | 0.1% | \$0.00 |
| 1 | \$179,900.00 | 0.1% | \$0.00 |
| 1 | \$195,415.00 | 0.11% | \$0.00 |
| 3 | \$539,157.17 | 0.3% | \$0.00 |
| 1 | \$186,969.02 | 0.1% 0 | \$0.00 |
| 1 | \$194,000.00 | 0.11% | \$0.00 |
| 1 | \$199,736.63 | 0.11% 0 | \$0.00 |
| 1 | \$197,750.89 | 0.11% 0 | \$0.00 |
| 1 | \$174,758.90 | 0.1% | \$0.00 |
| 2 | \$378,517.63 | 0.21% | \$0.00 |
| 1 | \$176,839.08 | 0.1% | \$0.00 |
| 3 | \$548,000.35 | 0.3% | \$0.00 |
| 1 | \$196,503.30 | 0.11% | \$0.00 |
| 1 | \$200,000.00 | 0.11% | \$0.00 |
| 2 | \$380,225.48 | 0.21% | \$0.00 |
| 5 | \$947,003.04 | 0.52% | \$0.00 |
| | 1 1 1 1 1 1 1 1 1 2 | 3 \$559,742.55 1 \$195,500.00 1 \$179,900.00 1 \$179,900.00 1 \$179,900.00 1 \$195,415.00 3 \$539,157.17 1 \$186,969.02 1 \$194,000.00 1 \$199,736.63 1 \$197,750.89 1 \$174,758.90 2 \$378,517.63 1 \$176,839.08 3 \$548,000.35 1 \$196,503.30 1 \$200,000.00 2 \$380,225.48 | 3 \$559,742.55 0.31% 0 1 \$195,500.00 0.11% 0 1 \$179,900.00 0.1% 0 1 \$179,772.97 0.1% 0 1 \$179,900.00 0.11% 0 1 \$195,415.00 0.11% 0 3 \$539,157.17 0.3% 0 1 \$194,000.00 0.11% 0 1 \$194,000.00 0.11% 0 1 \$199,736.63 0.11% 0 1 \$174,758.90 0.11% 0 2 \$378,517.63 0.21% 0 3 \$548,000.35 0.3% 0 1 \$196,503.30 0.11% 0 2 \$380,225.48 0.21% 0 |

| CORPORATION | 1 | I | | |
|--|---|----------------|--------|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$1,697,405.22 | 0.94% | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 0.11% | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$727,854.44 | 0.4% | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHCMARK MORTGAGE | 1 | \$176,861.00 | 0.1% | \$0.00 |
| ARSTA MORTGAGE SERVICES | 1 | \$187,000.00 | 0.1% 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.1% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$188,762.21 | 0.1% | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.11% | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$198,943.58 | 0.11% | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 5 | \$963,229.60 | 0.53% | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 4 | \$732,114.47 | 0.41% | \$0.00 |
| BANK OF RUSTON A CORPORATION | 1 | \$182,400.00 | 0.1% | \$0.00 |
| BANK OF THE JAMES | 1 | \$199,148.32 | 0.11% | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$194,654.79 | 0.11% | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$950,843.84 | 0.53% | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$186,764.72 | 0.1% | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | \$398,238.61 | 0.22% | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$189,760.95 | 0.1% | \$0.00 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$179,768.30 | 0.1% 0 | \$0.00 |
| | 2 | \$379,903.37 | 0.21% | \$0.00 |

| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | |
|---|---|--------------|---------|--------|
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,744.06 | 0.1% | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$178,774.79 | 0.1% | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$194,499.31 | 0.11% | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$192,951.31 | 0.11% | \$0.00 |
| BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$194,419.41 | 0.11% | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$582,743.36 | 0.32% | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$175,409.03 | 0.1% | \$0.00 |
| CADENCE BANK, N.A | 1 | \$189,487.18 | 0.1% | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$195,503.72 | 0.11% (| \$0.00 |
| CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$189,134.88 | 0.1% (| \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$199,900.00 | 0.11% | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$772,954.81 | 0.43% | \$0.00 |
| CASON HOME LOANS A CORPORATION | 1 | \$198,550.00 | 0.11% | \$0.00 |
| CASON HOME LOANS, A CORPORATION | 1 | \$188,000.00 | 0.1% | \$0.00 |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK | 1 | \$195,735.71 | 0.11% (| \$0.00 |
| CENTENNIAL BANK | 1 | \$192,000.00 | 0.11% (| \$0.00 |
| CENTENNIAL BANK A CORPORATION | 2 | \$374,018.54 | | |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$185,765.99 | 0.1% | \$0.00 |

| CENTERSTATE BANK, NA A NATIONAL ASSOCIATION | 1 | \$199,748.38 | 0.11% 0 | \$0.00 | |
|--|---|----------------|---------|--------|--|
| CERTAINTY HOME LOANS, LLC | 2 | \$374,429.60 | 0.21% 0 | \$0.00 | |
| CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$187,481.05 | 0.1% 0 | | |
| CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 2 | \$381,996.04 | 0.21% 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$376,875.23 | 0.21% 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$188,714.27 | 0.1% 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$182,265.09 | 0.1% 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$196,951.89 | 0.11% 0 | \$0.00 | |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$187,846.62 | 0.1% 0 | \$0.00 | |
| CLM MORTGAGE LLC | 4 | \$764,570.56 | 0.42% 0 | \$0.00 | |
| COASTALSTATES MORTGAGE, INC., A SOUTH CAROLINA CORPORATION | 1 | \$193,496.24 | 0.11% 0 | \$0.00 | |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION | 1 | \$179,400.00 | 0.1% 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$181,765.73 | 0.1% 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$183,750.00 | 0.1% 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 6 | \$1,142,791.93 | 0.63% 0 | \$0.00 | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 0.1% 0 | \$0.00 | |
| COMMUNITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,050.00 | 0.1% 0 | \$0.00 | |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$396,846.29 | 0.22% 0 | \$0.00 | |
| CORE BANK | 1 | \$175,274.10 | 0.1% 0 | \$0.00 | |
| CORNERSTONE MORTGAGE LLC A WISCONISIN LIMITED LIABILITY COMPANY | 1 | \$189,361.46 | 0.1% 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$194,310.00 | 0.11% 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$179,490.00 | 0.1% 0 | \$0.00 | |

| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$568,132.03 | 0.31% | 0 \$0.00 |) |
|---|----|----------------|-------|----------|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$1,526,885.61 | 0.84% | 0 \$0.00 | |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$192,734.10 | 0.11% | 0 \$0.00 |) |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABIITY COMPANY | 1 | \$199,000.00 | 0.11% | 0 \$0.00 |) |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 3 | \$564,722.12 | 0.31% | 0 \$0.00 |) |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$379,668.38 | 0.21% | 0 \$0.00 |) |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$197,733.29 | 0.11% | 0 \$0.00 |) |
| DHI MORTGAGE COMPANY LTD | 1 | \$189,023.87 | 0.1% | 0 \$0.00 |) |
| DHI MORTGAGE COMPANY, LTD | 21 | \$3,928,544.19 | 2.17% | 0 \$0.00 |) |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$177,776.05 | 0.1% | 0 \$0.00 | 1 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.11% | 0 \$0.00 | 1 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$190,709.75 | 0.11% | 0 \$0.00 | 1 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,768.30 | 0.1% | 0 \$0.00 | ١ |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$199,748.38 | 0.11% | 0 \$0.00 | |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,742.55 | 0.11% | 0 \$0.00 | ١ |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$182,763.48 | 0.1% | 0 \$0.00 | ١ |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$189,000.00 | 0.1% | 0 \$0.00 | ١ |
| ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP | 2 | \$391,742.55 | 0.22% | 0 \$0.00 | ١ |
| EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION | 1 | \$179,773.53 | 0.1% | 0 \$0.00 | |
| EQUITY RESOURCES, INC. AN OHIO CORPORATION | 1 | \$191,672.95 | 0.11% | 0 \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$199,742.55 | 0.11% | 0 \$0.00 | |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$193,325.00 | 0.11% | 0 \$0.00 | |
| | 1 | \$181,121.83 | 0.1% | 0 \$0.00 | |
| | | | | | |

| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | | | | |
|--|---|----------------|-------|----------|
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$180,000.00 | 0.1% | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$379,198.38 | 0.21% | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$378,310.43 | 0.21% | \$0.00 |
| F AND B ACQUISITION GROUP LLC | 1 | \$182,339.11 | 0.1% | 0 \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 2 | \$362,969.12 | 0.2% | 0 \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 2 | \$209,837.88 | 0.12% | 0 \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$174,764.27 | 0.1% | \$0.00 |
| F+M BANK A CORPORATION | 1 | \$199,600.00 | 0.11% | 0 \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$570,154.84 | 0.32% | 0 \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,856.65 | 0.1% | 0 \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 2 | \$365,638.15 | 0.2% | 0 \$0.00 |
| FIRS CHOICE LENDING GROUP LP | 1 | \$194,147.42 | 0.11% | 0 \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$190,081.37 | 0.11% | |
| FIRST BANK | 6 | \$1,117,462.65 | 0.62% | 0 \$0.00 |
| FIRST BANK, A DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$193,900.00 | 0.11% | 0 \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 5 | \$931,424.14 | 0.52% | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$190,062.56 | 0.11% | 0 \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$198,652.75 | 0.11% | 0 \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$184,567.50 | 0.1% | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 3 | \$539,768.30 | 0.3% | 0 \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$383,662.66 | 0.21% | 0 \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$194,724.70 | 0.11% | 0 \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$179,768.30 | 0.1% | 0 \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$377,668.42 | 0.21% | 0 \$0.00 |

| FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION | 1 | \$183,511.00 | 0.1% | 0 | \$0.00 | |
|--|----|----------------|-------|---|--------|---|
| FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION | 1 | \$192,800.00 | 0.11% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$174,969.29 | 0.1% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 1 | \$179,773.53 | 0.1% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$194,149.76 | 0.11% | | \$0.00 | |
| FIRST GREEN BANK A FLORIDA CHARTERED BANK | 1 | \$199,742.55 | 0.11% | | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$373,958.00 | 0.21% | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 2 | \$374,554.91 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$188,895.21 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$199,730.60 | 0.11% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$189,108.00 | 0.1% | 0 | \$0.00 | |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$195,483.80 | 0.11% | 0 | \$0.00 | |
| FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$184,761.86 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$194,243.88 | 0.11% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST | 1 | \$194,948.73 | 0.11% | 0 | \$0.00 | |
| FIRST UTAH BANK A CORPORATION | 1 | \$188,900.91 | 0.1% | 0 | \$0.00 | |
| FIRSTBANK | 19 | \$3,579,772.43 | 1.98% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 3 | \$566,352.03 | 0.31% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$175,900.00 | 0.1% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$182,764.43 | 0.1% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,768.50 | 0.1% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,736.63 | 0.11% | 0 | \$0.00 | |
| | 3 | \$554,067.03 | 0.31% | | \$0.00 | - |

| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | |
|--|----|----------------|---------|--------|
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$373,838.17 | 0.21% | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$569,505.52 | 0.32% | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.11% | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$182,947.60 | 0.1% | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$175,200.00 | 0.1% | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$190,849.58 | 0.11% | \$0.00 |
| GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,337.16 | 0.11% (| \$0.00 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$963,529.13 | 0.53% | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$770,521.70 | 0.43% | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 7 | \$1,286,623.84 | 0.71% | \$0.00 |
| GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$193,653.40 | 0.11% (| \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$584,609.15 | 0.32% | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 20 | \$3,701,393.63 | 2.05% | \$0.00 |
| GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION | 1 | \$198,594.03 | 0.11% (| \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$3,610,980.42 | 2% (| \$0.00 |
| GUARANTEED RATE, INC., DELAWARE CORPORATION | 1 | \$195,947.44 | 0.11% | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$383,710.80 | 0.21% | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$550,090.00 | 0.3% (| \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$199,748.37 | 0.11% | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED | 2 | \$366,600.00 | 0.2% | \$0.00 |

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| LIABILITY COMPANY | | | | |
|--|---|--------------|---------|--------|
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$184,000.00 | 0.1% 0 | \$0.00 |
| HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$184,767.24 | 0.1% 0 | \$0.00 |
| HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$390,578.98 | 0.22% 0 | \$0.00 |
| HIGHLAND HOMELOANS, LLC | 1 | \$189,227.64 | 0.1% 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.11% 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$190,120.00 | 0.11% 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$177,510.00 | 0.1% | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION | 1 | \$191,762.15 | 0.11% 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$184,767.24 | 0.1% 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$190,418.13 | 0.11% 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,166.66 | 0.11% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$551,439.70 | 0.31% | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$384,064.10 | 0.21% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,755.42 | 0.1% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$355,441.87 | 0.2% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,773.53 | 0.1% 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$179,762.97 | 0.1% 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 3 | \$570,390.53 | 0.32% 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$194,743.21 | 0.11% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 2 | \$379,402.41 | 0.21% 0 | \$0.00 |

| HOMESTEAD FUNDING CORP. DE MCGLONE MORTGAGE GROUP, A CORPORATION | | \$179,213.69 | 0.1% 0 | \$0.00 | |
|---|----------------|----------------|---------|--------|--|
| HOMETOWN RESIDENTIAL MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,773.44 | 0.1% 0 | \$0.00 | |
| HOMEWOOD MORTGAGE INC | 1 | \$179,773.53 | 0.1% 0 | \$0.00 | |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$199,137.42 | 0.11% 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 16 | \$3,012,788.97 | 1.67% 0 | \$0.00 | |
| HOWARED HANNA MORTGAGE SERVICES | 1 | \$199,736.63 | 0.11% 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$194,549.25 | 0.11% 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | \mathbb{C} 3 | \$575,383.96 | 0.32% 0 | \$0.00 | |
| IGNIFIED HOME LOANS, LLC | 1 | \$188,762.21 | 0.1% 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 3 | \$572,830.33 | 0.32% 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$191,752.85 | 0.11% | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION | 1 | \$190,948.22 | 0.11% 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICE LLC, A LIMITED LIABILITY COMPANY | ES, 3 | \$554,713.16 | 0.31% 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDIN LLC | NG, 9 | \$1,708,464.55 | 0.95% 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING LLC | G, 9 | \$1,665,722.55 | 0.92% 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,870.89 | 0.1% | \$0.00 | |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 6 | \$1,094,153.14 | 0.61% 0 | \$0.00 | |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 2 | \$377,381.75 | 0.21% 0 | \$0.00 | |
| KELLEY MORTGAGE | 1 | \$175,693.55 | 0.1% 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC CORPORATION | A 1 | \$184,362.38 | 0.1% 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. CORPORATION | . A 1 | \$194,754.66 | | · | |
| KINETIC FEDERAL CREDIT UNIO | N 1 | \$183,113.99 | 0.1% 0 | \$0.00 | |
| KLEINBANK, A CORPORATION | 1 | \$190,000.00 | 0.11% 0 | \$0.00 | |

| LADERA LENDING, INC. A CALIFORNIA CORPORATION 1 \$195,000.00 0.11% 0 \$0.00 | | | | | | |
|---|--|---|--------------|-------|----------|---|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LANDMARK NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL ASSOCIATION S188,806.65 0.1% 0 \$0.00 | | 1 | \$195,000.00 | 0.11% | 0 \$0.00 |) |
| LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION 1 \$188,806.65 0.1% 0 \$0.00 | LAKE AREA MORTGAGE, A | 1 | \$186,753.75 | 0.1% | 0 \$0.00 |) |
| NATIONAL ASSOCIATION | LANDMARK NATIONAL BANK A | 1 | \$188,806.65 | 0.1% | 0 \$0.00 |) |
| LEADER BANK, NA A NATIONAL S183,496.84 0.1% 0 \$0.00 | LANDMARK NATIONAL BANK, A | 1 | \$180,647.16 | 0.1% | 0 \$0.00 |) |
| LEGENDS BANK | LEADER BANK, NA A NATIONAL | 1 | \$183,496.84 | 0.1% | 0 \$0.00 |) |
| LEGENDS BANK | LEGACY HOME LOANS LLC | 1 | \$188,180.00 | 0.1% | 0 \$0.00 |) |
| LENDUS, LLC A LIMITED 4 | | 1 | · | | | _ |
| FINANCIAL, A LIMITED LIABILITY 1 \$174,774.74 0.1% 0 \$0.00 | I | 4 | | | | |
| LIABILITY COMPANY 3 \$3563,743.00 0.31% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$184,761.86 0.1% 0 \$0.00 LOANDEPOT.COM, LLC 2 \$397,699.68 0.22% 0 \$0.00 LUXURY MORTGAGE CORP 1 \$186,515.04 0.1% 0 \$0.00 MI FINANCIAL, LLC 1 \$189,749.80 0.1% 0 \$0.00 MI FINANCIAL, LLC 2 \$367,440.73 0.2% 0 \$0.00 MALVERN NATIONAL BANK, A 1 \$174,779.82 0.1% 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA 1 \$199,748.37 0.11% 0 \$0.00 CORPORATION MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION 1 \$176,000.00 0.1% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA CHARTERED 1 \$190,953.89 0.11% 0 \$0.00 BANK METHOD MORTGAGE LLC 1 \$199,748.37 0.11% 0 \$0.00 MICHIGAN MUTUAL, INC 2 \$365,379.07 0.2% 0 \$0.00 MICHIGAN MUTUAL, INC 2 \$398,948.38 0.22% 0 \$0.00 MIDCOUNTRY BANK A FEDERAL \$398,948.38 0.22% 0 \$0.00 MIDLAND STATES BANK 1 \$181,450.00 0.1% 0 \$0.00 MIDSOUTH BANK 1 \$183,536.09 0.1% 0 \$0.00 MIDSOUTH BANK 1 \$183,536.09 0.1% 0 \$0.00 MIDSOUTH BANK 1 \$199,730.60 0.11% 0 \$0.00 MIDSUTH BANK 1 \$199,730.60 0.11% 0 \$0.00 MIDSUTH BANK 1 \$199,730.60 0.11% 0 \$0.00 | FINANCIAL, A LIMITED LIABILITY | 1 | \$174,774.74 | 0.1% | 0 \$0.00 |) |
| AN ARIZONA CORPORATION | | 3 | \$563,743.06 | 0.31% | 0 \$0.00 |) |
| LUXURY MORTGAGE CORP | · · | 1 | \$184,761.86 | 0.1% | 0 \$0.00 |) |
| M FINANCIAL, LLC | LOANDEPOT.COM, LLC | 2 | \$397,699.68 | 0.22% | 0 \$0.00 |) |
| M/I FINANCIAL, LLC 2 \$367,440.73 0.2% 0 \$0.00 MALVERN NATIONAL BANK, A CORPORATION 1 \$174,779.82 0.1% 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$199,748.37 0.11% 0 \$0.00 MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION 1 \$176,000.00 0.1% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA CHARTERED 1 \$190,953.89 0.11% 0 \$0.00 METHOD MORTGAGE LLC 1 \$199,748.37 0.11% 0 \$0.00 METRO BANK 1 \$184,217.93 0.1% 0 \$0.00 MICHIGAN MUTUAL, INC 2 \$365,379.07 0.2% 0 \$0.00 MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK 2 \$398,948.38 0.22% 0 \$0.00 MIDLAND STATES BANK, A BANKING CORPORATION 1 \$181,450.00 0.1% 0 \$0.00 MIDSOUTH BANK 1 \$183,536.09 0.1% 0 \$0.00 MIDSOUTH BANK 1 \$199,730.60 0.11% 0 \$0.00 MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION 1 | LUXURY MORTGAGE CORP | 1 | \$186,515.04 | 0.1% | 0 \$0.00 |) |
| MALVERN NATIONAL BANK, A CORPORATION 1 \$174,779.82 0.1% 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$199,748.37 0.11% 0 \$0.00 MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION 1 \$176,000.00 0.1% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA CHARTERED 1 \$199,748.37 0.11% 0 \$0.00 METHOD MORTGAGE LLC 1 \$199,748.37 0.11% 0 \$0.00 METRO BANK 1 \$184,217.93 0.1% 0 \$0.00 MICHIGAN MUTUAL, INC 2 \$365,379.07 0.2% 0 \$0.00 MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK 2 \$398,948.38 0.22% 0 \$0.00 MIDLAND STATES BANK, A BANKING CORPORATION 1 \$181,450.00 0.1% 0 \$0.00 MIDSOUTH BANK 1 \$183,536.09 0.1% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$199,730.60 0.11% 0 \$0.00 MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION 1 \$199,900.00 0.11% 0 \$0.00 | M I FINANCIAL, LLC | 1 | \$189,749.80 | 0.1% | 0 \$0.00 |) |
| CORPORATION | M/I FINANCIAL, LLC | 2 | \$367,440.73 | 0.2% | 0 \$0.00 |) |
| CORPORATION, A CALIFORNIA 1 \$199,748.37 0.11% 0 \$0.00 | | 1 | \$174,779.82 | 0.1% | 0 \$0.00 |) |
| COLORADO CORPORATION 1 \$176,000.00 0.1% 0 \$0.00 | CORPORATION, A CALIFORNIA | 1 | \$199,748.37 | 0.11% | 0 \$0.00 |) |
| PENNSYLVANIA CHARTERED 1 \$190,953.89 0.11% 0 \$0.00 BANK METHOD MORTGAGE LLC 1 \$199,748.37 0.11% 0 \$0.00 METRO BANK 1 \$184,217.93 0.1% 0 \$0.00 MICHIGAN MUTUAL, INC 2 \$365,379.07 0.2% 0 \$0.00 MIDCOUNTRY BANK, A FEDERAL 2 \$398,948.38 0.22% 0 \$0.00 MIDLAND STATES BANK, A 1 \$181,450.00 0.1% 0 \$0.00 MIDSOUTH BANK 1 \$183,536.09 0.1% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$199,730.60 0.11% 0 \$0.00 MONTGOMERY BANK, N.A., A 1 \$199,900.00 0.11% 0 \$0.00 MATIONAL ASSOCIATION 1 \$199,900.00 0.11% 0 \$0.00 Solution \$0.00 \$0.00 Solution \$199,900.00 \$0.11% 0 \$0.00 Solution \$199,900.00 \$1.1% 0 \$0.00 Solution \$199,900.00 \$1.1% 0 \$0.00 Solution \$199,900.00 \$1.1% 0 \$1.00 Solution \$1.00 | 1 | \$176,000.00 | 0.1% | 0 \$0.00 |) |
| METRO BANK 1 \$184,217.93 0.1% 0 \$0.00 MICHIGAN MUTUAL, INC 2 \$365,379.07 0.2% 0 \$0.00 MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK 2 \$398,948.38 0.22% 0 \$0.00 MIDLAND STATES BANK, A BANKING CORPORATION 1 \$181,450.00 0.1% 0 \$0.00 MIDSOUTH BANK 1 \$183,536.09 0.1% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$199,730.60 0.11% 0 \$0.00 MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION 1 \$199,900.00 0.11% 0 \$0.00 | PENNSYLVANIA CHARTERED | 1 | \$190,953.89 | 0.11% | \$0.00 |) |
| MICHIGAN MUTUAL, INC 2 \$365,379.07 0.2% 0 \$0.00 MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK 2 \$398,948.38 0.22% 0 \$0.00 MIDLAND STATES BANK, A BANKING CORPORATION 1 \$181,450.00 0.1% 0 \$0.00 MIDSOUTH BANK 1 \$183,536.09 0.1% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$199,730.60 0.11% 0 \$0.00 MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION 1 \$199,900.00 0.11% 0 \$0.00 | METHOD MORTGAGE LLC | 1 | \$199,748.37 | 0.11% | 0 \$0.00 |) |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK 2 \$398,948.38 0.22% 0 \$0.00 MIDLAND STATES BANK, A BANKING CORPORATION 1 \$181,450.00 0.1% 0 \$0.00 MIDSOUTH BANK 1 \$183,536.09 0.1% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$199,730.60 0.11% 0 \$0.00 MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION 1 \$199,900.00 0.11% 0 \$0.00 | METRO BANK | 1 | \$184,217.93 | 0.1% | 0 \$0.00 |) |
| SAVINGS BANK 2 \$398,948.38 0.22% 0 \$0.00 MIDLAND STATES BANK, A BANKING CORPORATION 1 \$181,450.00 0.1% 0 \$0.00 MIDSOUTH BANK 1 \$183,536.09 0.1% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$199,730.60 0.11% 0 \$0.00 MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION 1 \$199,900.00 0.11% 0 \$0.00 | MICHIGAN MUTUAL, INC | 2 | \$365,379.07 | 0.2% | 0 \$0.00 |) |
| BANKING CORPORATION 1 \$181,450.00 0.1% 0 \$0.00 MIDSOUTH BANK 1 \$183,536.09 0.1% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$199,730.60 0.11% 0 \$0.00 MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION 1 \$199,900.00 0.11% 0 \$0.00 | , and the second | 2 | \$398,948.38 | 0.22% | 0 \$0.00 |) |
| MIDWEST COMMUNITY BANK 1 \$199,730.60 0.11% 0 \$0.00 MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION 1 \$199,900.00 0.11% 0 \$0.00 | · · · · · · · · · · · · · · · · · · · | 1 | \$181,450.00 | 0.1% | 0 \$0.00 |) |
| MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION 1 \$199,900.00 0.11% 0 \$0.00 | MIDSOUTH BANK | 1 | \$183,536.09 | 0.1% | 0 \$0.00 |) |
| NATIONAL ASSOCIATION 1 \$199,900.00 0.11% 0 \$0.00 | MIDWEST COMMUNITY BANK | 1 | \$199,730.60 | 0.11% | 0 \$0.00 |) |
| | | 1 | \$199,900.00 | 0.11% | \$0.00 |) |
| | | 1 | \$187,500.00 | 0.1% | 0 \$0.00 |) |

| NATIONAL ASSOCIATION | | | | |
|---|---|--------------|-------|----------|
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$185,960.32 | 0.1% | 0 \$0.00 |
| MORRIS BANK | 1 | \$175,773.44 | 0.1% | 0 \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$363,000.00 | 0.2% | |
| MORTGAGE ACCESS CORP., A CORPORATION | 1 | \$175,762.93 | 0.1% | 0 \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$390,709.75 | 0.22% | 0 \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$196,500.00 | 0.11% | 0 \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$194,750.00 | 0.11% | 0 \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$353,030.00 | 0.2% | 0 \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$368,530.37 | 0.2% | 0 \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$381,512.79 | 0.21% | 0 \$0.00 |
| MORTGAGE NETWORK, INC | 5 | \$942,196.28 | 0.52% | 0 \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$198,142.62 | 0.11% | 0 \$0.00 |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$183,282.33 | 0.1% | 0 \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$185,355.59 | 0.1% | 0 \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$199,742.55 | 0.11% | 0 \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,243.19 | 0.11% | 0 \$0.00 |
| MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$188,801.04 | 0.1% | 0 \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,363.54 | 0.1% | 0 \$0.00 |
| NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION | 1 | \$194,138.14 | 0.11% | 0 \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$370,538.11 | 0.21% | 0 \$0.00 |
| NETWORK FUNDING, LP | 2 | \$358,537.87 | 0.2% | 0 \$0.00 |
| | 1 | \$199,736.63 | 0.11% | 0 \$0.00 |

| NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION | | | | |
|---|---|--------------|---------|--------|
| NEW PENN FINANCIAL, LLC | 2 | \$388,343.46 | 0.21% 0 | \$0.00 |
| NJ LENDERS CORP A CORPORATION | 1 | \$199,742.55 | 0.11% 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION | 1 | \$191,925.00 | 0.11% 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$187,999.00 | 0.1% | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$179,224.22 | 0.1% 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$179,308.14 | 0.1% 0 | \$0.00 |
| NTFN INC | 2 | \$379,498.69 | 0.21% 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$199,008.00 | 0.11% | \$0.00 |
| NVR MORTGAGE FINANCE, INC. #1127 A CORPORATION | 1 | \$199,730.60 | 0.11% | \$0.00 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 3 | \$566,992.07 | 0.31% | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION | 2 | \$380,242.33 | 0.21% | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$196,549.40 | 0.11% | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION | 1 | \$178,099.64 | 0.1% | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 5 | \$926,209.21 | 0.51% | \$0.00 |
| NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$199,742.55 | 0.11% 0 | \$0.00 |
| OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$192,962.25 | 0.11% 0 | \$0.00 |
| OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$194,493.54 | 0.11% 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$198,320.00 | 0.11% 0 | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$176,772.16 | 0.1% | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.11% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,748.37 | 0.11% 0 | \$0.00 |
| | 1 | \$200,000.00 | 0.11% 0 | \$0.00 |

| PACOR MORTGAGE CORP A CORPORATION | | | | | |
|---|---|----------------|-------|--------|--|
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$179,768.30 | 0.1% | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$185,155.86 | 0.1% | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$195,753.40 | 0.11% | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$184,300.00 | 0.1% | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION | 1 | \$184,062.76 | 0.1% | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION | 1 | \$194,499.30 | 0.11% | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION | 3 | \$586,332.60 | 0.32% | \$0.00 | |
| PERL MORTGAGE INC | 4 | \$742,773.53 | 0.41% | \$0.00 | |
| PERL MORTGAGE, INC | 1 | \$184,000.00 | 0.1% | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$194,748.99 | 0.11% | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$190,160.45 | 0.11% | \$0.00 | |
| PILGRIM MORTGAGE LLC | 1 | \$189,000.00 | 0.1% | \$0.00 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$395,682.55 | 0.22% | \$0.00 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 4 | \$749,098.15 | 0.41% | \$0.00 | |
| PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$199,724.45 | 0.11% | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$196,252.77 | 0.11% | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$188,756.71 | 0.1% | \$0.00 | |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$191,758.44 | 0.11% | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,140,587.58 | 0.63% | \$0.00 | |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$178,000.00 | 0.1% | \$0.00 | |
| | 8 | \$1,505,601.30 | 0.83% | \$0.00 | |

| PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | |
|---|----|----------------|--------|--------|
| PRINCETON MORTGAGE | 1 | \$187,758.00 | 0.1% | \$0.00 |
| CORPORATION A CORPORATION | 1 | | | · |
| PROGRESS BANK + TRUST | 2 | \$356,564.49 | 0.2% (| \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,743.14 | 0.1% | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$175,528.88 | 0.1% | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$193,500.00 | 0.11% | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,748.38 | 0.11% | \$0.00 |
| RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$189,520.96 | 0.1% | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 4 | \$747,893.19 | 0.41% | \$0.00 |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$184,262.50 | 0.1% | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$200,000.00 | 0.11% | \$0.00 |
| RESIDENTIAL BANCORP, A CORPORATION | 1 | \$179,773.53 | 0.1% | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 10 | \$1,856,214.28 | 1.03% | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$755,761.21 | 0.42% | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$184,062.76 | 0.1% | , |
| ROYAL UNITED MORTGAGE LLC | 1 | \$185,900.00 | 0.1% (| \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$194,400.00 | 0.11% | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$183,757.70 | 0.1% | \$0.00 |
| SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$199,642.69 | 0.11% | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$193,903.00 | 0.11% | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$385,000.00 | 0.21% | \$0.00 |
| SELECT BANK A FEDERAL BANK | 1 | \$194,549.25 | 0.11% | \$0.00 |
| | | | | |

| SELECT MORTGAGE A DIVISION OF SELECT BANK AND TRUST A CORPORATION | | | | |
|---|---|--------------|---------|--------|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$183,137.30 | 0.1% | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$391,501.23 | 0.22% | \$0.00 |
| SIMMONS BANK | 2 | \$365,523.24 | 0.2% | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$191,741.37 | 0.11% | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$189,749.80 | 0.1% (| \$0.00 |
| SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$181,508.79 | 0.1% | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$175,750.00 | 0.1% | \$0.00 |
| STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$190,104.98 | 0.11% | \$0.00 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$386,200.00 | 0.21% | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$387,700.30 | 0.21% | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$193,560.00 | 0.11% | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$391,889.03 | 0.22% | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.1% | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$375,097.48 | 0.21% | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$366,530.00 | 0.2% | \$0.00 |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$193,744.53 | 0.11% | \$0.00 |
| SYNOVUS MORTGAGE CORP | 5 | \$920,363.58 | 0.51% | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,732.72 | 0.11% | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$180,667.14 | 0.1% | \$0.00 |
| THE BANK OF CLARENDON | 1 | \$199,724.45 | 0.11% (| \$0.00 |
| THE EPHRATA NATIONAL BANK A NATIONAL BANK | 1 | \$175,778.57 | 0.1% | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$179,762.97 | 0.1% | \$0.00 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$176,897.16 | 0.1% | \$0.00 |
| | 1 | \$179,200.00 | 0.1% | \$0.00 |

| THE MORTGAGE FIRM INC. A CORPORATION | | | | |
|---|---|----------------|---------|--------|
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$179,174.28 | 0.1% 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$374,721.71 | 0.21% 0 | \$0.00 |
| THOMPSON KANE AND COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$197,600.00 | 0.11% 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$191,000.00 | 0.11% 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$200,000.00 | 0.11% 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$194,748.99 | 0.11% 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$195,753.40 | 0.11% 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$176,852.98 | 0.1% 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.1% 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$1,102,279.01 | 0.61% 0 | \$0.00 |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$175,778.57 | 0.1% | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 1 | \$176,000.00 | 0.1% 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$179,762.97 | 0.1% 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION | 1 | \$184,068.12 | 0.1% 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$176,572.42 | 0.1% 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$379,935.55 | 0.21% 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 3 | \$575,605.01 | 0.32% 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$198,850.00 | 0.11% 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$176,000.00 | 0.1% 0 | \$0.00 |
| | | | | |

| V.I.P. MORTGAGE, INC | 1 | \$187,500.00 | 0.1% 0 | \$0.00 |
|--|-----|-----------------|----------|--------|
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$184,167.99 | 0.1% | \$0.00 |
| VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$199,243.19 | 0.11% 0 | \$0.00 |
| VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTAGE, A TENNESSEE CORPORATION | 1 | \$188,762.21 | 0.1% 0 | \$0.00 |
| VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | 2 | \$376,990.00 | 0.21% 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$193,750.27 | 0.11% 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$195,747.71 | 0.11% 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$199,484.11 | 0.11% 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.11% 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$366,253.75 | 0.2% | \$0.00 |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 3 | \$546,684.46 | 0.3% | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$174,779.82 | 0.1% | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,949.38 | 0.11% 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$198,000.00 | 0.11% 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 195 | \$36,766,752.71 | 20.34% 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$194,487.67 | 0.11% 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$179,768.30 | 0.1% 0 | \$0.00 |
| WESTSTAR BANK | 1 | \$186,926.51 | 0.1% 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$366,063.86 | 0.2% 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLO A DELAWARE LIMITED LIABILITY COMPANY | * | \$200,000.00 | 0.11% 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LL A DELAWARE LIMITED LIABILITY COMPANY | | \$377,994.74 | 0.21% 0 | \$0.00 |

| | WILLIAMETTE VALLEY BANK, A CORPORATION | 1 | \$199,742.55 | 0.11% | \$0.00 |
|-----------------|--|----------------------------|--|--|--|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$189,000.00 | 0.1% | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 2 | \$379,078.52 | 0.21% | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | \$174,774.73 | 0.1% | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$200,000.00 | 0.11% | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 3 | \$565,100.00 | 0.31% | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 2 | \$356,074.10 | 0.2% | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$194,850.00 | 0.11% | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$194,748.99 | 0.11% | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$184,750.80 | 0.01% | \$0.00 |
| | CORPORATION | | | | |
| Total | CORPORATION | 961 | \$180,746,606.95 | 100% | \$0.00 |
| Total | | 961 | \$180,746,606.95 | 100% | \$0.00 |
| Total 3140JHYS6 | 1ST 2ND MORTGAGE CO. OF NJ, INC | 961 | \$180,746,606.95 \$213,481.07 | 0.08% | |
| | 1ST 2ND MORTGAGE CO. OF NJ, | 961 1 | | | 0 \$0.00 |
| | 1ST 2ND MORTGAGE CO. OF NJ, INC A+ MORTGAGE SERVICES, INC. A | 961 1 1 | \$213,481.07 | 0.08% | \$0.00 \$0.00 |
| | 1ST 2ND MORTGAGE CO. OF NJ, INC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCESS BANK, A STATE | 961 1 1 1 | \$213,481.07 \$232,646.92 | 0.08% (0.08% (0.11% (| \$0.00 \$0.00 \$0.00 |
| | 1ST 2ND MORTGAGE CO. OF NJ, INC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCESS BANK, A STATE CHARTERED BANK ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL | 961 1 1 1 2 | \$213,481.07 \$232,646.92 \$311,207.97 | 0.08% (0.08% (0.11% (0.09% (| \$0.00 \$0.00 \$0.00 \$0.00 |
| | 1ST 2ND MORTGAGE CO. OF NJ, INC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCESS BANK, A STATE CHARTERED BANK ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY | 961 1 1 1 2 | \$213,481.07 \$232,646.92 \$311,207.97 \$237,201.19 | 0.08% (0.08% (0.11% (0.09% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | 1ST 2ND MORTGAGE CO. OF NJ, INC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCESS BANK, A STATE CHARTERED BANK ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 961 1 1 1 2 1 2 | \$213,481.07 \$232,646.92 \$311,207.97 \$237,201.19 \$445,525.66 | 0.08% (0.08% (0.11% (0.09% (0.16% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | 1ST 2ND MORTGAGE CO. OF NJ, INC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCESS BANK, A STATE CHARTERED BANK ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC A CORPORATION | 961 1 1 1 2 1 2 1 1 | \$213,481.07 \$232,646.92 \$311,207.97 \$237,201.19 \$445,525.66 \$271,266.05 | 0.08% (0.08% (0.11% (0.09% (0.16% (0.11% (0. | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | 1ST 2ND MORTGAGE CO. OF NJ, INC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCESS BANK, A STATE CHARTERED BANK ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION ALCOVA MORTGAGE LLC, A | 961 1 1 1 2 1 2 1 2 1 2 | \$213,481.07 \$232,646.92 \$311,207.97 \$237,201.19 \$445,525.66 \$271,266.05 \$502,712.89 | 0.08% (0.08% (0.011% (0.09% (0.09% (0.009% (0. | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | 1ST 2ND MORTGAGE CO. OF NJ, INC A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCESS BANK, A STATE CHARTERED BANK ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 1 1 2 1 2 | \$213,481.07 \$232,646.92 \$311,207.97 \$237,201.19 \$445,525.66 \$271,266.05 \$502,712.89 \$259,565.45 | 0.08% (0.08% (0.11% (0.09% (0.16% (0.18% (0.09% (0.2% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |

| Edgar Filing: | FEDERAL NATIONAL MORTGAGE ASSOCI | ATION | I FANNIE MAE - F | Form ABS | 5-15G/A | |
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| | ALERUS FINANCIAL, N.A. DBA | | | | | I |

ALERUS MORTGAGE

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